



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

NOVEMBER 13, 2017 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on October 19, 2017.

ROLL CALL:

Committeeman Fiore	<u> X </u>	Committeeman Settembrino	<u> X </u>
Deputy Mayor Murray	<u> X </u>	Mayor Scharfenberger	<u> X </u>
		Anthony Perry	<u> X </u>

a. Executive Session Resolution*

Documents:

[11-13-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate Recognizing Thompson Middle School Girls Cross Country Team's Title Wins*
- b. Proclamation Recognizing December As National Impaired Driving Prevention Month*
- c. Proclamation Declaring Friday, November 24, 2017 As Track Friday In The Township Of Middletown*
- d. Proclamation Declaring November 4, 2017 World War I Centennial Day In Middletown*
- e. Proclamation Declaring Saturday, November 25, 2017 As Small Business Saturday*

4. APPROVAL OF MINUTES

October 2, 2017 Executive Session Minutes
October 2 2017 Workshop Minutes
October 16, 2017 Executive Session Minutes

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3210 Ordinance Granting An Access And Utility Easement Over A Portion Of Township Of Middletown Property Identified As Lot 7, Block 712, On The Township Of Middletown Tax Map*

Documents:

[2017-3210 ORDINANCE GRANTING AN ACCESS AND UTILITY EASEMENT OVER A PORTION PROPERTY IDENTIFIED AS LOT 7, BLOCK 712.PDF](#)
[2017-3210 RATHERMACHER EASEMENT WITH MIDDLETOWN TOWNSHIP - FINAL-C.PDF](#)
[2017-3210 RATHERMACHER - EXHIBIT B TO EASEMENT \(CUTOFF\)-C.PDF](#)
[2017-3210 EXHIBIT A TAX MAP TO EASEMENT.PDF](#)

- b. 2017-3211 Ordinance Repealing Article II Of Chapter 415 Of The Township Code Dissolving The Township's Municipal Garbage District*

Documents:

[2017-3211 ORDINANCE REPEALING ARTICLE II CHAPTER 415 OF THE CODE PERTAINING TO GARBAGE DISTRICT.PDF](#)

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3212 Ordinance Amending Chapter 341-10 Of The Code Of The Township Governing Enforcement Of Nuisance Penalties*

7. RESOLUTION

- a. 17-262 Resolution To Fill A Vacancy On The Township Committee*

Documents:

[11-13-17 17-262 RESOLUTION TO FILL A VACANCY ON THE TOWNSHIP COMMITTEE.PDF](#)

8. CONSENT AGENDA

- a. 17-263 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - FY 2018 Pedestrian Safety Grant*

Documents:

[11-13-17 17-263 RESOLUTION AUTHORIZING CH 159 FY 2018 PEDESTRIAN SAFETY GRANT.PDF](#)

- b. 17-264 Resolution Authorizing Change Order No. 5 For The Croydon Hall Synthetic Turf Field*

Documents:

[11-13-17 17-264 RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 FOR CROYDON HALL SYNTHETIC TURF FIELDS.PDF](#)

- c. 17-265 Resolution Authorizing Change Order 2 For Ideal Beach Improvements Phase I *
Ideal Beach Improvements Phase I - Change Order No. 2

Documents:

[11-13-17 17-265 RESOLUTION AUTHORIZING CHANGE ORDER FOR IDEAL BEACH.PDF](#)

- d. 17-266 Resolution Authorizing The Transfer Of Appropriations In The Local Budget Of
The Township Of Middletown For The Year 2017*

Documents:

[11-13-17 17-266 RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATION IN THE LOCAL BUDGET FOR 2017.PDF](#)

- e. 17-267 Cancellation Of Community Development Mortgage B570 L 8 *

Documents:

[11-13-17 17-267 RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT MORTGAGE B 570 L 8.PDF](#)

- f. 17-268 Resolution Awarding State Contract Purchase Of Personal Protective Equipment
- Fire Department*

Documents:

[11-13-17 17-268 RESOLUTION AWARDED BID FOR STATE CONTRACT FOR PERSONAL PROTECTIVE EQUIPMENT - FIRE DEPARTMENT.PDF](#)

- g. 17-269 Resolution Awarding A State Contract For Purchase Of A 2018 Ford Transit
Van*

Documents:

[11-13-17 17-269 RESOLUTION AUTHORIZING STATE CONTRACT - 2018 FORD TRANSIT CARGO VAN.PDF](#)

- h. 17-270 Resolution Awarding State Contract For Purchase Of Ammunition For Police
Department*

Documents:

[11-13-17 17-270 RESOLUTION RESOLUTION AUTHORIZING CONTRACT FOR AMMUNITION.PDF](#)

- i. 17-271 Resolution Awarding Negotiated Contract For HVAC Upgrade For Middletown Art
Center*

Documents:

[11-13-17 17-271 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR UPGRADE TO HVAC AT THE MIDDLETOWN ART CENTER REV.PDF](#)

- j. 17-272 Resolution Authorizing Award Of Contract For Professional Service - Microgrid
Study Consultant

Documents:

[11-13-17 17-272 MEMO.PDF](#)
[11-13-17 17-272 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICE - MICROGRID STUDY CONSULTANT.PDF](#)

- k. 17-273 Resolution Authorizing Increase In Scope Of Representation And Contract Amount For Professional Service Contract Awarded To Special Legal Counsel For Tax Appeals To Include In Rem Foreclosurers*

Documents:

[11-13-17 17-273 RESOLUTION AMENDING RESOLUTION 17-41 FOR IN REM FORECLOSURE COUNSEL.PDF](#)

- l. 17-274 Resolution Authorizing Payment Of Bills For November 13, 2017*

Documents:

[BILL LIST AS OF NOVEMBER 13, 2017.PDF](#)

- m. 17-275 Resolution Authorizing Cancellation Of Community Development Mortgage*

Documents:

[11-13-17 17-275 MEMO CD MORTGAGE CANCELLATION.PDF](#)

- n. 17-276 Resolution Authorizing Refunds Or Credits On Certain Over Payments Made For 2017 Taxes*

Documents:

[11-13-17 17-276 RESOLUTION AUTHORIZING REFUNDS OR CREDITS ON CERTAIN OVERPAYMENTS MADE FOR 2017 TAXES.PDF](#)

- o. 17-277 Resolution Authorizing Increase In Contract Amount For Professional Services For Legal Representation JCPL*

Documents:

[11-13-17 17-277 RESOLUTION AMENDING RESOLUTION FOR JCPL LEGAL FEES.PDF](#)

- p. Bingo And Raffle Applications*

- q. Volunteer Firefighter Applications*

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Health Department, Local Assistance Board, Social Service Advisory Board
(ATOD November 2017)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

RFPs for Professional Services (ATOD November 2017)
Health Insurance Policies (ATOD December 2017)
Police Contracts (ATOD December 2017)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

O’Keefe v. Middletown (ATOD December 2017)
Republic Services v. Middletown (ATOD December 2017)
Chestnut Avenue Easement Matter (ATOD November 2017)

ORDINANCE 2017-3210

ORDINANCE GRANTING AN ACCESS AND UTILITY
EASEMENT OVER A PORTION OF TOWNSHIP OF
MIDDLETOWN PROPERTY IDENTIFIED AS LOT 7, BLOCK
712, ON THE TOWNSHIP OF MIDDLETOWN TAX MAP

WHEREAS, the Township of Middletown (“Middletown”) is the owner of property known and identified on the Township of Middletown Tax Map as Block 712, Lot 7 (the “Lot”);

WHEREAS, there are various owners of property known and identified on the Township of Middletown’s as Block 712, Lots 4, 6 & 8, said lots being contiguous to the Lot; and

WHEREAS, Lot 6 in Block 712 (the “Landlocked Lot”) is landlocked and has no adequate way to access Township road, Hillside Avenue, nor any other Township road, except through the Lot; and

WHEREAS, Lots 4 & 8 are not landlocked and have access to Hillside Avenue; and

WHEREAS, Andrée J. Rathemacher (“Rathemacher”) is the owner of the Landlocked Lot and has requested that Middletown execute a Grant of Easement over a portion of Middletown’s Lot for the purposes of ingress and egress and installation and maintenance of utilities, if necessary, to the Landlocked Lot; and

WHEREAS, it is in the best interests of Middletown to grant an access and utility easement across of portion the Lot for the purposes of the Landlocked Lot in the form of the Grant of Easement attached hereto as Exhibit A (the “Easement”) and made a part hereof. In lieu of consideration, the Easement to the Landlocked Lot shall increase the value of the land resulting in an increase in the tax assessment for the benefit of Middletown; and

WHEREAS, Middletown previously adopted Resolution 16-111 granting a temporary access easement over a portion of the Lot to Rathemacher, and now wishes to permanently grant the Easement; and

WHEREAS, N.J.S.A. 40A:12-1 et seq. permits the conveyance of an interest in land not needed for public purposes; and

WHEREAS, the public’s interest in the Easement is not affected by the granting thereof;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Township Committee of the Township of Middletown, County of Monmouth and State of New Jersey, as follows:

Section 1. The Township of Middletown is hereby authorized to enter into an access and utility Grant of Easement over a portion of Block 712, Lot 7, owned by it, as further set forth in Exhibit A attached hereto and made a part hereof to Block 712, Lot 6;

Section 2. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conveyance of the Easement, including but not limited to executing Grant of Easement and other conveyance documents.

Section 3. The land subject to the Easement is not needed for public purpose and it is determined to be in the best interests of Middletown to permit such Easement.

Section 4. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 5. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 6. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

PASSED ON FIRST READING:

PASSED AND APPROVED:

ATTEST:

Gerard P. Scharfenberger, Mayor

Heidi R. Brunt, Township Clerk

Prepared By:

Brooks Von Arx, Esq.

GRANT OF EASEMENT

THIS GRANT OF EASEMENT, made this _____ day of _____, 2017, by and between the Township of Middletown, a Municipal Body in the County of Monmouth and State of New Jersey, having its Municipal Offices at One Kings Highway, Middletown, New Jersey 07748 (hereinafter referred to as the “Grantor”) and ANDRÉE J, RATHERMACHER, an unmarried person, residing at 22 East Park Lane, Kingston, RI 02881 (hereinafter referred to as the “Grantee”),

WITNESSETH:

WHEREAS Grantor is the owner of Lot 7, Block 712 as shown on the Tax Map of the Township of Middletown (hereinafter referred to as “Lot 7”; and,

WHEREAS Grantee is the owner of Lot 6, Block 712 as shown on the Tax Map of the Township of Middletown (hereinafter referred to as “Lot 6”); and,

WHEREAS said Lots 6 and 7 are depicted on the attached Exhibit “A”; and,

WHEREAS Lot 6 is presently landlocked and without frontage on a public street but is adjacent to Lot 7 which enjoys frontage on Hillside Avenue; and,

WHEREAS, Lot 7 is not needed for public purpose and it has been determined by the Township Committee of the Grantor that it is in the best interest of the Grantor to permit such easement; and,

WHEREAS Grantor has agreed to grant a permanent easement and right-of-way over a portion of Lot 7 for the purpose of providing ingress and egress for persons and vehicles and for the installation and maintenance of utility services to Lot 6; and,

WHEREAS the easement over Lot 7 is more fully described in that survey prepared by Richard E. Stockton & Assoc., Inc. dated January 15, 2017 attached hereto as Exhibit "B":

NOW THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the sufficiency of which is hereby acknowledged by Grantor, it is agreed as follows:

1. Grantor hereby grants and conveys to Grantee a permanent and perpetual easement on, over, above and below the easement area as set forth on Exhibit B for purposes of installation and maintenance of a driveway providing ingress and egress for persons and vehicles and for the installation and maintenance of utility services from Hillside Avenue to Grantee's property. The consideration passing to Grantor for the grant of this Easement is Grantee's assumption of responsibility for the payment of Municipal Taxes assessed to Lot 7, either as a separate billing or as a component of the Municipal Tax assessed against Lot 6.

2. Grantee shall have the right to install and maintain a driveway within said easement area at Grantee's expense with such surface materials as Grantee and her successors in title to Lot 6 may from time to time determine to be appropriate for the use intended provided that same are in conformance with the Township code. Grantee shall also have the right to install and maintain utility services within the easement area upon notice and written approval from the Grantor.

3. Grantee shall have the right to place and maintain a mailbox and privacy/identification sign within a portion of the easement area adjacent to Hillside Avenue.

4. Grantee shall secure and maintain in effect a policy of liability insurance covering the easement area in an amount satisfactory to the Grantor in its sole discretion and shall provide proof of insurance on an annual basis.

5. The driveway will be maintained in good condition and repair by Grantee at Grantee's sole cost and expense.

6. Grantee shall indemnify and hold Grantor harmless for any and all claims for injuries and damages caused by the construction, use, or any repair or replacement of said driveway, including any claims made by contractors, vendors, adjoining property owners or any individual or entity accessing the driveway portion of the easement area. In addition, Grantee shall indemnify and hold Grantor harmless for any and all claims relating to the use of the easement provided that the damages or injuries were not caused by the Grantor's gross negligence. This indemnification shall run with the land and shall survive any and all future conveyances.

7. This grant of easement will run with the land and will be binding on and enure to the benefit of the parties hereto, their heirs, successors and assigns.

8. This Agreement shall be recorded in the Office of the Clerk of Monmouth County upon its full execution by both parties.

IN WITNESS WHEREOF , the parties have executed this Agreement

As of the day and year first above mentioned.

THE TOWNSHIP OF MIDDLETOWN

BY: _____

ANDRÉE J. RATHERMACHER

[illegible]

BE IT REMEMBERED that on this day of, 2016,
before me the subscriber, personally appeared _____ who,
am satisfied is the person who signed the within Instrument as
_____ of MIDDLETOWN TOWNSHIP, the _____
named therein and _____ thereupon acknowledged that the said instrument made
by the corporation was signed, sealed with its corporate seal and delivered by him as
such _____ and is the voluntary act and deed of the corporation, made
by virtue of authority from its _____.

.....

STATE OF NEW JERSEY
COUNTY OF MONMOUTH

BE IT REMEMBERED that on this day of, 2016 before me, the subscriber, personally appeared ANDRÉE J. RATHERMACHER, who, I am satisfied, is the person named in and who executed this document and thereupon she acknowledged that she signed, sealed and delivered the same as her act and deed, for the uses and purposes therein expressed.

(Notary sign, Stamp and Seal)

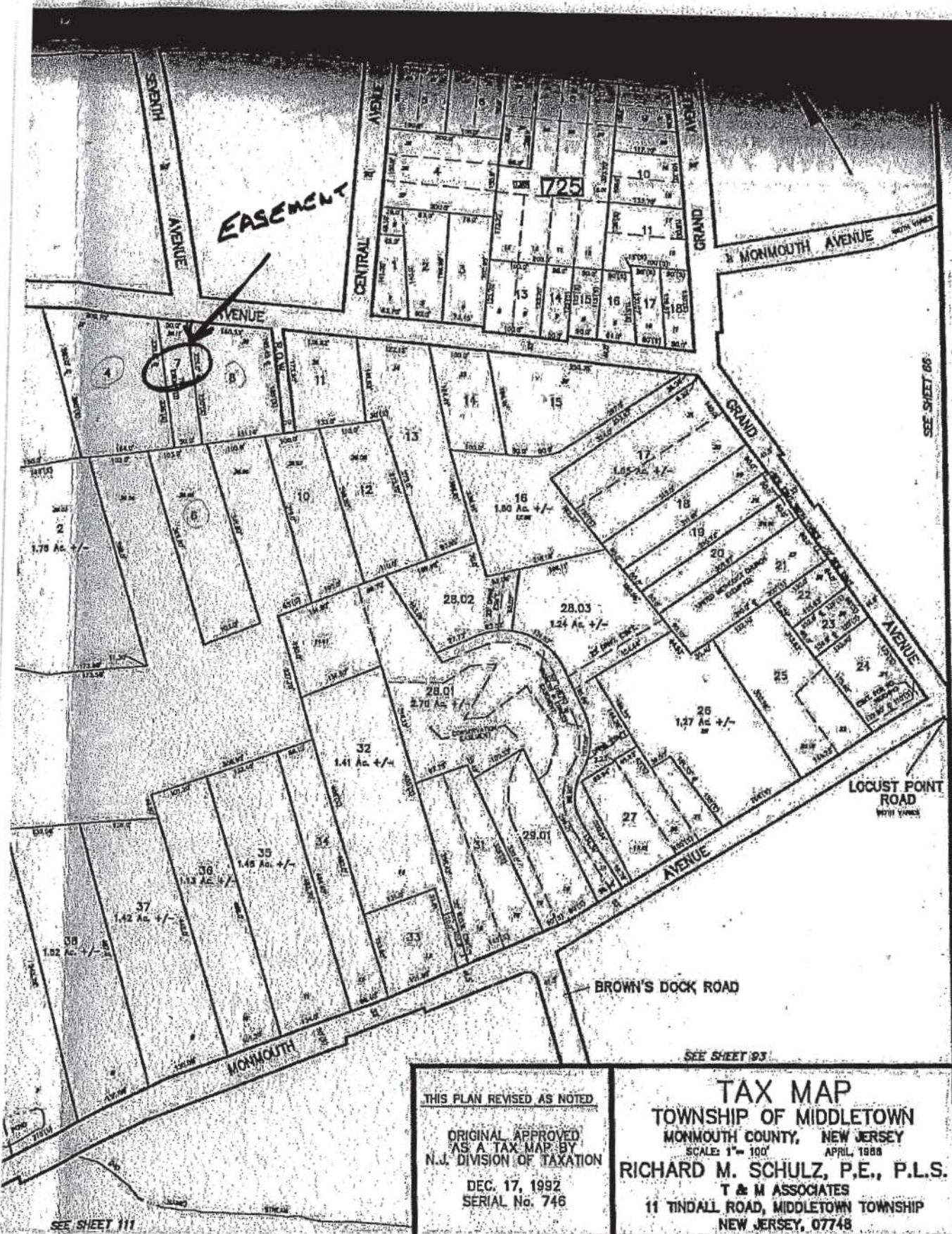


EXHIBIT A

65

ORDINANCE NO. 2017-3211

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING ARTICLE II OF CHAPTER 415 OF THE
TOWNSHIP CODE
DISSOLVING THE TOWNSHIP'S MUNICIPAL SOLID WASTE COLLECTION
DISTRICT**

WHEREAS, the Township Committee has determined to align solid waste collection with its Township wide recycling collection program to achieve better contract rates, efficiencies and economies of scale; and

WHEREAS, in order to contract for uniform Township wide solid waste and recycling collection, it is most efficient to eliminate the Township's solid waste collection district so that the costs associated therewith can be merged into and assessed under the Township's general municipal budget; and

WHEREAS, the dissolution of the solid waste collection district will also eliminate the need for the annual accounting and preparation of a separate municipal solid waste collection district budget and the necessity for separate district assessments on tax bills.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby repeals in its entirety Article II of Chapter 415 of the Code of the Township of Middletown as follows:

SECTION 1. Repeal of Article II of Chapter 415

~~Article II. Solid Waste Collection District~~

~~§ 415-9. District reestablished.~~

~~The solid waste district which existed up to December 31, 1989, be and is hereby reestablished pursuant to the provisions of N.J.S.A. 40:66-8 et seq.~~

~~§ 415-10. Expansion of district.~~

~~The solid waste district be and is hereby amended to include the following addresses:~~

~~A. Everett Crawford's Corner between Sunnyside Road and Red Hill Road, Numbers 166, 176A, 177, 138, 135, 134, 132, 130, 131 and 514 West Nutswamp Road.~~

~~B. Red Hill Road west of the parkway, Numbers 508, 502, 496, 494 and 490.~~

~~C. Monmouth Avenue, five houses to Portland Road.~~

~~§ 415-11. Exclusions from district.~~

~~The following blocks and/or lots contained on the Official Tax Map shall be excluded from the Township of Middletown's Solid Waste District upon acceptance and implementation of a transition plan by the Township Engineer and Public Works Director with adequate notice being provided to affected residents regarding the same.~~

~~A. Blocks 729 and 746 (Cottage Gate).~~

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date.

After final passage, adoption and publication in the manner prescribed by law, this ordinance shall take effect on December 31, 2017.

PASSED ON FIRST READING: October 30, 2017

PASSED AND APPROVED:

ATTEST:

Gerard P. Scharfenberger, Mayor

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2017-3212

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 341-10 OF THE TOWNSHIP CODE
GOVERNING ENFORCEMENT OF NUISANCE PENALTIES**

WHEREAS, an issue was discovered regarding certain language contained in a portion of the Township's nuisance ordinance requiring an amendment.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that § 341-10 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 341-10

§ 341-10. Enforcement.

The provisions of this chapter shall be enforced by the ~~Construction~~ Enforcing Official.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

RESOLUTION NO. 17-262

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION MAKING APPOINTMENT TO FILL VACANCY ON THE
TOWNSHIP COMMITTEE FOR THE UNEXPIRED TERM OF STEVEN MASSELL**

WHEREAS, effective October 14, 2017, Steven Massell resigned from the Township Committee with a little more than a year remaining in his term; and

WHEREAS, Steve Massell was a Republican officeholder, pursuant to N.J.S.A. 40A:16-11, the Republican Executive Committee of the Township of Middletown convened a meeting and selected three names to submit to the Township Committee for consideration to fill the vacancy; and

WHEREAS, the Republican Executive Committee submitted the names of Patricia Snell, Anthony Perry and Christopher Aveta for the Township Committee's consideration, which now must be acted upon by the Township Committee by selection one of these three names to fill the vacancy.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby selects Anthony Perry to serve on the Township Committee for the unexpired term of Steven Massell and shall be sworn immediately.

Resolution No. 17 - 263
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2017 Budget – FY 2018 Pedestrian Safety Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$10,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Pedestrian Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$10,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Pedestrian Safety Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 13, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 13th day of November, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 17-264

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 5 FOR CROYDON HALL
SYNTHETIC TURF FIELD**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Croydon Hall Synthetic Turf Field Change Order No. 5

DESCRIPTION OF CHANGE:

REDUCTION: Various items are reduced to reflect current as-built quantity

EXTRAS: None

SUPPLEMENTARY: Contract Completion Date Extended to October 4, 2017

	Additional	Reduction
Total reductions this CO	XXXX	\$88,604.60
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$88,604.60
Net change this CO		\$88,604.60
Previous Change Orders	\$115,758.87	\$115,759.44
Total Change Orders to Date	\$115,758.87	\$204,364.04
Net Change in Contract		\$88,605.17
Original Contract Bid Price		\$ 1,862,461.00
Change Orders to Date		-\$88,605.17
Revised Contract Price		\$ 1,773,855.83

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Athletic Fields of America

RESOLUTION NO. 17-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 2 FOR
IDEAL BEACH IMPROVEMENTS PHASE I**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Ideal Beach Improvements Phase I - Change Order No. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: - NONE -

EXTRAS: - NONE -

SUPPLEMENTARY: S-3 Repair deck railings damaged by vandalism.

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$1,044.73	XXXX
Total this CO	\$1,044.73	\$0.00
Net change this CO	+\$1,044.73	
Previous Change Orders	+\$7,489.10	
Total Change Orders to Date	+\$8,533.83	
Net Change in Contract	+\$8,533.83	
Original Contract Amount	\$667,256.00	
Change Orders to Date	+\$8,533.83	
Revised Contract Price	\$675,789.83	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. 3R Painting & Contracting

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of July, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #17-266

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2017

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

Exhibit A Transfer of 2017 Appropriations			
	CURRENT FUND	FROM	TO
Account Number			
7-01-20-120-100-100	Township Clerk S & W	\$3,600.00	
7-01-25-265-100-100	Fire S & W	\$9,400.00	
7-01-25-265-101-200	Uniform Fire Safety O/E	\$300.00	
7-01-26-290-102-100	Parks S & W	\$25,000.00	
7-01-27-330-100-200	Health O/E	\$3,000.00	
7-01-20-120-101-101	Election S & W		\$3,600.00
7-01-25-265-100-200	Fire O/E		\$9,400.00
7-01-25-265-101-100	Uniform Fire Safety S & W		\$300.00
7-01-26-290-104-100	Administration & Engineering S & W		\$20,000.00
7-01-26-310-100-100	Maintenance of Public Property S & W		\$5,000.00
7-01-42-101-203-270	Interlocal Monmouth County Regional Health		\$3,000.00
	TOTAL	\$41,300.00	\$41,300.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on November 13, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 13th day of November, 2017.

HEIDI BRUNT,
Township Clerk

RESOLUTION N17-267
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
570	8	Joseph W. & Joan L. Czesnik	3 Lakewood Place, Port Monmouth	\$8,975

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION 17-268

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO A VENDOR WITH STATE CONTRACT FOR
PERSONAL PROTECTIVE EQUIPMENT FOR
THE MIDDLETOWN FIRE DEPARTMENT**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from a vendor with State Contract is hereby approved:**

VENDOR

**NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# A80961

AMOUNT \$299,915.00

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official

budget no. C-04-55-917-204-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 002. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-002 - \$299,915.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Fire Chief
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2017.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2017.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 17-269
AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACT
FOR ONE (1) 2018 FORD TRANSIT 350 HIGH EXTENDED CARGO VAN

BE IT RESOLVED, by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following
purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

DFFLM, LLC T/A
DITSCHMAN/FLEMINGTON FORD
215 US HIGHWAY 202
FLEMINGTON, NJ 08822

STATE CONTRACT: # 88211

AMOUNT: \$30,283.00

DESCRIPTION

ONE (1) 2018 FORD TRANSIT
350 HIGH EXTENDED CARGO
VAN FOR THE MIDDLETOWN
HEALTH DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown
has certified that adequate funds for such contract are available, and are designated to line
item appropriation of the official budget no. see below. A copy of the said certification is

attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-004 - \$30,283.00

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Dir. Of Health
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2017.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 17-270

**RESOLUTION AUTHORIZING AWARD OF
CONTRACT TO VENDOR(S) WITH STATE
CONTRACTS FOR AMMUNITION**

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law

**N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the
following**

**purchases without competitive bids from vendor(s) with State Contract is hereby
approved:**

ITEM # 1

VENDOR

**EAGLE POINT GUN COMPANY
1707 THIRD AVENUE
THOROFARE, N.J. 08086**

STATE CONTRACT # A81296

AMOUNT \$ 36,518.15

DESCRIPTION

**AMMUNITION FOR THE
MIDDLETOWN POLICE
DEPARTMENT FOR
POLICE TRAINING**

WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriation of the official budget no. 7-01-25-240-100-207. A copy of the
within resolution shall be certified by the Township Clerk. The Township

Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown Do hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2017.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 17-272

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR MIDDLETOWN ARTS CENTER HVAC SYSTEM UPGRADE**

WHEREAS, bids for the Middletown Arts Center HVAC System Upgrade were received by the Township Purchasing Agent on August 9, 2016 and May 23, 2017 and

WHEREAS, the Township Purchasing Agent and Ted Maloney, the Director of Public Works determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a contract with interested parties within the available funding; and

WHEREAS, the Director of Public Works has negotiated a price with UNITEMP, INC., 26 WORLD'S FAIR DRIVE, UNIT D, SOMERSET, NJ 08873 in the amount of: \$149,500.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for the "Middletown Arts Center HVAC System Upgrade" to UNITEMP, INC., 26 WORLD'S FAIR DRIVE, UNIT D, SOMERSET, NJ 08873 in the amount of: \$149,500.00.**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated in line items C-04-55-914-111-001 and C-04-55-917-188-002.

The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Dir. of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2017.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____ 2017.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO
Director of Purchasing



Settled in 1664

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

TO: Anthony Mercantante, Administrator
FROM: Lynn Mattei, Purchasing
DATE: November 2, 2017
SUBJECT: Mircogrid Feasibility Study

The Township of Middletown will be receiving new RFP's for the Microgrid Feasibility Study on Thursday, November 9, 2017. Once the RFP's have been reviewed and a recommendation is made, a resolution and certification of funds will be prepared for the award and forwarded for your review.

If you require any additional information, please contact me.

RESOLUTION NO. 17-272

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES
CONTRACTS FOR A MICROGRID FEASIBILITY STUDY**

WHEREAS, there exists a need for the Township to retain the services of qualified and firms to provide professional and analysis for the consideration of developing a Microgrid within the Township of Middletown; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1) (a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with three bids having been received and considered for the project; and

WHEREAS, the Township applied for and was awarded a grant of \$150,000.00 by the New Jersey Board of Public Utilities, specifically for this purpose, and that the Township will work in partnership with NWS Earle in analyzing the overall project feasibility ; and

WHEREAS, based on the recommendation of the Township Administrator, the firm of Leidos Engineering has been determined to be qualified and have agreed to provide professional services pursuant to the grant award of up to \$150,000.00, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the firms of Leidos Engineering 550 Cochituate Road, West Wing, 4th Floor, Framingham, MA 01701 is hereby offered and a awarded professional services contract to serve as the Township's consultant for this study

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Murray				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held November 13, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 13th day of November, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 17-273

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INCREASE IN SCOPE OF REPRESENTATION AND CONTRACT
AMOUNT FOR PROFESSIONAL SERVICE CONTRACT AWARDED TO SPECIAL LEGAL
COUNSEL FOR TAX APPEALS O'DONNELL & MCCORD TO INCLUDE IN REM
FORECLOSURES IN AN AMOUNT NOT TO EXCEED \$30,000**

WHEREAS, on January 1, 2017, pursuant to Resolution 17-41, the law firm of O'Donnell & McCord was appointed as a special tax appeals counsel for a contract amount not to exceed \$30,000; and

WHEREAS, the Township also requires services for conducting in rem foreclosures for unpaid taxes, therefore, requiring an expansion of scope and amount under Resolution No. 17-41 for an additional \$30,000 for these services through December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an increase in the professional service contract award amount for the law firm of O'Donnell & McCord, 15 Mount Kemble Avenue, Morristown, NJ 07960 for an additional contract amount of \$30,000 for in rem tax foreclosure counseling.

BE IT FURTHER RESOLVED that notice of increase in the contract scope and amount shall be published by the Township Clerk in the Township's official newspaper.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

NOVEMBER 13, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	3,153.00
CURRENT ACCOUNT – 2017		31,865,072.95
SPECIAL TRUST ACCOUNT		1,276,002.61
CAPITAL ACCOUNT		420,127.52
DOG TAX ACCOUNT		18,377.18
COMM.DEV.GRANT		72,658.62
GRANT FUND ACCOUNT		96,755.23
PAYROLL		154,517.31
TOTAL	\$	33,906,664.42

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF NOVEMBER 13, 2017.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/18/17 to 11/08/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

6-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE

17-03626	1 SONASOFT	SONASOFT CORPORATION	SonaSoft Software Maintenance	1,395.00	R	08/24/17	10/26/17	CM5278	
17-03836	1 SONASOFT	SONASOFT CORPORATION	SonaSoft Software Maintenance	1,395.00	R	09/06/17	10/26/17	CM5443	
				2,790.00					

Extd Total:	2,790.00
Department Total:	2,790.00
CAFR Total:	2,790.00

6-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE

17-04303	1 HARMONYG	HARMONY GLEN CONDO ASSOC.	2016 STREET LIGHT REIMBURSEMENT	363.00	R	10/18/17	10/31/17		
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Extd Total:	363.00
Department Total:	363.00
CAFR Total:	363.00
Fund Total: CURRENT FUND	3,153.00
Year Total:	3,153.00

Fund: CURRENT FUND

7-01-20-100-100-101 A/E SW REG

17-04278	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	22,884.22	P	887	10/18/17	10/18/17	10/18/17	15256
17-04437	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	22,884.21	P	890	11/01/17	11/01/17	11/01/17	15257
			45,768.43						

7-01-20-100-100-104 A/E PART TIME SALARIES

17-04278	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	3,756.38	P	887	10/18/17	10/18/17	10/18/17	15256
17-04437	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	3,771.38	P	890	11/01/17	11/01/17	11/01/17	15257
			7,527.76						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-204 17-04541 1 ANTH0060	A/E TRAVEL & CONFERENCE ANTHONY MERCANTANTE	2017 ICMA ANNUAL CONFERENCE	3,181.43	R	11/02/17	11/06/17	483-9500-465531	
7-01-20-100-100-209 17-04387 1 ALLAM030	A/E PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY	BUSINESS CARDS JESSI TICINO	28.00	R	10/23/17	11/06/17	71053	
7-01-20-100-100-210 17-00820 46 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	115.00	R	07/19/17	10/25/17	14235-00	B
17-00820 47 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	07/19/17	10/25/17	14237-00	B
17-00820 48 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	145.00	R	09/13/17	10/25/17	14238-00	B
17-00820 49 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	115.00	R	09/13/17	10/25/17	14240-00	B
17-00820 50 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	115.00	R	09/13/17	10/25/17	14845-00	B
			570.00					
	Extd Total:		57,075.62					
7-01-20-100-101-101 17-04278 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		5,059.23	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		5,059.24	P	890 11/01/17	11/01/17 11/01/17	15257	
			10,118.47					
7-01-20-100-101-104 17-04278 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		564.74	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		641.75	P	890 11/01/17	11/01/17 11/01/17	15257	
			1,206.49					
7-01-20-100-101-206 17-04340 1 INSTI020	PURCHASING-TRAINING INSTITUTE FOR PROFESSIONAL DEV CONTRACT LAWS AND ETHICAL		125.00	R	10/18/17	10/23/17	DEC.1, 2017	
7-01-20-100-101-209 17-04359 1 ALLAM030	PURCHASING-PRINTING & ADVERTIS ALL AMERICAN PRINT & COPY	RECEIVED STAMP PURCHASING	70.00	R	10/18/17	11/06/17	71065	
17-04429 15 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/PURCHA	25.00	R	10/27/17	11/06/17	71074	
			95.00					
	Extd Total:		11,544.96					
	Department Total:		68,620.58					
7-01-20-110-100-102 17-04278 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		615.36	P	887 10/18/17	10/18/17 10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W	Continued							
17-04437 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			461.52	P	890 11/01/17	11/01/17	11/01/17	15257	
			1,076.88						
7-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
17-04182 1 KOCH 001 GAIL BECHTOLDT			50.00	R	10/06/17	11/01/17		0808	
17-04261 1 BEAC010 BEACON AWARDS & SIGNS		10x13 plaque for Steve Massell	64.00	R	10/12/17	10/25/17		1013-MAYOR LEY	
			114.00						
	Extd Total:		1,190.88						
	Department Total:		1,190.88						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-04278 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			10,315.50	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			10,319.96	P	890 11/01/17	11/01/17	11/01/17	15257	
			20,635.46						
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-04278 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			3,383.83	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			3,208.58	P	890 11/01/17	11/01/17	11/01/17	15257	
			6,592.41						
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-03976 1 WBMASON W.B.MASON		COPY PAPER FOR HR COLORED	18.95	R	09/15/17	10/23/17		I48062489	
17-04105 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		Municipal Clerk Study Guide	133.00	R	10/03/17	10/23/17		36886	
17-04429 5 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/CLERK	65.00	R	10/27/17	11/06/17		71074	
			216.95						
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
17-04137 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV		Registration Budget Workshop	198.00	R	10/03/17	11/06/17		OCT.27,2017	
7-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
17-01413 1 GENERALC GENERAL CODE		2017 Code Book Supplements	1,763.35	R	03/22/17	10/31/17		PG000012146	
17-01413 2 GENERALC GENERAL CODE		2017 Code Book Supplements	1,195.00	R	03/22/17	10/31/17		GC00102608	
			2,958.35						
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
17-03660 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		Shredding bi-monthly & overage	49.00	R	08/24/17	11/01/17		1327102617	
17-03959 1 CLERKBAS COMBASE, INC. DBA CLERKBASE		08100KRN ONBOARD RENEWAL	750.00	R	09/13/17	11/01/17		11369	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX	Continued							
17-04314 1 CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard System Application	900.00	R	10/18/17	11/01/17		11386	
			1,699.00						
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
17-02930 5 ALLAM030	ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	1,300.00	R	06/28/17	11/06/17		71024	B
17-03142 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	26.97	R	07/17/17	10/31/17		111025	B
17-03142 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	77.16	R	07/17/17	10/31/17		111026	B
17-04346 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	63.55	R	10/18/17	11/06/17		111129	B
17-04347 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Overage of PO 17-03142	244.00	R	10/18/17	10/31/17		111026A	
			1,711.68						
	Extd Total:		34,011.85						
7-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP								
17-02578 1 MONM0180	MONMOUTH COUNTY TREASURER	Postage for Ballots	3,849.69	R	06/02/17	10/25/17		SEPT.28,2017	
	Extd Total:		3,849.69						
	Department Total:		37,861.54						
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
17-04278 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		19,146.58	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		19,146.57	P	890 11/01/17	11/01/17	11/01/17	15257	
			38,293.15						
7-01-20-130-100-104	FINANCE- PART-TIME								
17-04278 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,737.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,774.00	P	890 11/01/17	11/01/17	11/01/17	15257	
			3,511.00						
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
17-04089 1 WBMASON	W.B.MASON	TONER FINANCE DIVISION- RECY	78.00	R	09/28/17	10/23/17		I48265047	
17-04090 2 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES	81.73	R	09/28/17	10/23/17		I48498096	
17-04388 1 UPS 010	UPS	FINANCE UPS CAMPUS SHIPMENT	51.83	R	10/23/17	11/03/17		437	
17-04429 12 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/FINANC	30.00	R	10/27/17	11/06/17		71074	
			241.56						
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
17-04454 1 DEBOR020	DEBORAH ANN BALL	Travel Reimbursement GFOA Conf	71.69	R	11/02/17	11/06/17		SEPT. 2017	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES	Continued							
17-04454 2 DEBOR020 DEBORAH ANN BALL		Tolls	6.00	R	11/02/17	11/06/17		SEPT. 2017	
			77.69						
7-01-20-130-100-206	FINANCE-TRAINING								
17-04485 1 IPD 010 IPD		IPD PENSION WORKSHOP:	198.00	R	11/02/17	11/06/17		DEC.1, 2017	
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
17-04449 5 MT BANK M&T BANK		MCIA SERIES 2007 TRUSTEE FEE	300.00	P	895 11/02/17	11/02/17	11/02/17	NOV. 22, 2017	
17-04449 9 MT BANK M&T BANK		MCIA SER. 2001 GO TRUSTEE FEE	347.65	P	895 11/02/17	11/02/17	11/02/17	NOV. 22, 2017	
17-04450 3 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA GO BONDS TRUSTEE FEE	125.00	P	896 11/02/17	11/02/17	11/02/17	NOV.15, 2017	
17-04451 3 US BANK U.S. BANK NA OPERATIONS CENTER		TRUSTEE FEE	147.15	P	897 11/02/17	11/02/17	11/02/17	NOV. 15, 2017	
17-04452 2 US BANK U.S. BANK NA OPERATIONS CENTER		TRUSTEE FEE	375.00	P	898 11/02/17	11/02/17	11/02/17	NOV. 15, 2017	
			1,294.80						
	Extd Total:		43,616.20						
	Department Total:		43,616.20						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
7-01-20-135-100-220	Finance Annual Audit for PY								
17-00003 2 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT AND	80,375.00	R	01/13/17	10/31/17		AUDIT/2016	B
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		80,375.00						
	Department Total:		80,375.00						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-04278 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			11,855.27	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			11,970.89	P	890 11/01/17	11/01/17	11/01/17	15257	
			23,826.16						
7-01-20-140-100-104	MIS-PART TIME								
17-04278 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			558.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			690.00	P	890 11/01/17	11/01/17	11/01/17	15257	
			1,248.00						
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
17-04429 16 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/MIS	15.00	R	10/27/17	11/06/17		71074	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
17-02407 3 COUNT050 COUNTY OF MONMOUTH		DR for Monmouth County	1,200.00	R	05/18/17	10/31/17	MCITS-MT-017	B
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-02266 4 LAW LAWSON PRODUCTS, INC.		Radio Supplies	473.18	R	05/16/17	11/06/17	9305328957	B
	Extd Total:		26,762.34					
	Department Total:		26,762.34					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-04278 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			11,255.42	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			11,255.44	P	890 11/01/17	11/01/17 11/01/17	15257	
			22,510.86					
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-04278 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			1,493.60	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			957.85	P	890 11/01/17	11/01/17 11/01/17	15257	
			2,451.45					
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
17-04090 4 WBMASON W.B.MASON		TAX COLLECTOR OFFICE SUPPLIES	29.15	R	09/28/17	10/23/17	148265151	
17-04429 11 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/COLLEC	30.00	R	10/27/17	11/06/17	71074	
			59.15					
7-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS							
17-04298 1 MONMO070 MONMOUTH COUNTY CLERK		Cancellation of Certificate	8.00	R	10/18/17	11/06/17	14-00389	
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
17-01841 2 ALLAM030 ALL AMERICAN PRINT & COPY		PRINTING FOR 2017	16.00	R	04/13/17	11/03/17	71055	B
17-04120 1 MGLFO010 MGL FORMS SYSTEMS		Homestead Rebate/Tax Sale Cert	473.50	R	10/03/17	10/25/17	149619	
			489.50					
	Extd Total:		25,518.96					
	Department Total:		25,518.96					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
17-04278 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			12,942.88	P	887 10/18/17	10/18/17 10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES	Continued							
17-04437 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		12,942.88	P	890 11/01/17	11/01/17	11/01/17	15257	
			25,885.76						
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-04090 1 WBMASON	W.B.MASON	TAX ASSESSOR-OFFICE SUPPLIES	62.19	R	09/28/17	10/23/17		I48264494	
17-04090 5 WBMASON	W.B.MASON	TAX ASSESSOR-OFFICE SUPPLIES	8.28	R	10/13/17	10/23/17		I48403477	
17-04090 6 WBMASON	W.B.MASON	TAX ASSESSOR-OFFICE SUPPLIES	8.28	R	10/23/17	10/23/17		CR4682602	
17-04429 14 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/ASSESS	30.00	R	10/27/17	11/06/17		71074	
			92.19						
7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
17-02338 6 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	17,770.00	R	05/16/17	10/23/17		PYMT. #5	B
7-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
17-04110 1 AMANJ010	AMANJ	ASSESSORS LUNCHEON MTG	55.00	R	10/03/17	11/01/17		2017 LUNCHEON	
7-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES								
17-04481 1 COUNT105	COUNTY TAX ADMINISTRATOR	2017 RECORDS ACCESS FEES MOD I	9,094.97	R	11/02/17	11/06/17		2017 MODIV	
	Extd Total:		52,897.92						
	Department Total:		52,897.92						
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
17-00011 44 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	246.50	R	08/14/17	11/06/17		59552	B
17-00011 45 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	594.50	R	08/14/17	11/06/17		59553	B
17-00011 46 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	101.50	R	08/14/17	11/06/17		59554	B
17-00011 47 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	928.00	R	08/14/17	11/06/17		59555	B
17-00011 48 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	43.50	R	11/03/17	11/06/17		59556	B
			1,914.00						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 23 ARCHER01	ARCHER & GREINER	REIMBURSEMENT NOVEMBER 2017	1,277.18	R	11/03/17	11/06/17		4102240	B
17-00006 20 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE SEPTEMBER 2017	3.60	R	10/19/17	10/23/17		10249	B
			1,280.78						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 22 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES NOV..	20,500.00	R	05/31/17	11/06/17		4102240	B
17-00006 19 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES SEPT.	180.00	R	01/13/17	10/23/17		10249	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued						
17-00010 23 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL SERVICES AS	3,668.50	R	06/02/17	11/06/17	102517	B
17-00010 24 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL SERVICES AS	7,560.00	R	06/02/17	11/06/17	102517	B
17-04043 3 SPIRO HA SPIRO LAW LLC		LEGAL SERVICES FOR 2017	175.00	R	09/21/17	11/03/17	3 PM	B
			32,083.50					
	Extd Total:		35,278.28					
	Department Total:		35,278.28					
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
17-04417 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	65.00	R	10/26/17	10/26/17	LAF329510	
17-04417 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.42	R	10/26/17	10/26/17	LAF329510	
17-04577 1 TMAS 010 T & M ASSOCIATES		MIDD-10859	2,759.75	R	11/06/17	11/06/17	LAF331954	
17-04577 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.61	R	11/06/17	11/06/17	LAF331954	
17-04579 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	414.00	R	11/06/17	11/06/17	LAF331957	
17-04579 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.72	R	11/06/17	11/06/17	LAF331957	
			3,248.50					
	Extd Total:		3,248.50					
	Department Total:		3,248.50					
	CAFR Total:		375,370.20					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
17-04278 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			9,243.85	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			9,243.84	P	890 11/01/17	11/01/17 11/01/17	15257	
			18,487.69					
7-01-21-180-100-103	PLANNING - OVERTIME							
17-04278 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			193.13	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			57.94	P	890 11/01/17	11/01/17 11/01/17	15257	
			251.07					
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
17-04429 8 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/PLANN	60.00	R	10/27/17	11/06/17	71074	
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
17-00133 20 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	7.13	R	01/18/17	10/23/17	111042	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-180-100-209 17-00133 21 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Continued Legal Ads for Planning Dept.	<u>4.03</u> 11.16	R	01/18/17	10/31/17	111130	B
7-01-21-180-100-232 17-00301 39 STRATIX	PLANNING-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	COPIER MAINT/PLANNING A2534	806.11	R	01/27/17	10/26/17	268693	B
Extd Total:			19,616.03					
7-01-21-180-101-101 17-04278 15 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,083.60	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		<u>1,083.60</u> 2,167.20	P	890 11/01/17	11/01/17	11/01/17 15257	
7-01-21-180-101-102 17-04278 16 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		58.05	P	887 10/18/17	10/18/17	10/18/17 15256	
7-01-21-180-101-297 17-00127 21 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	273.70	R	10/10/17	11/06/17	103117-10	B
17-00127 22 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer	1,288.00	R	10/10/17	11/06/17	103117.17	B
17-00127 23 JAMESH01	JAMES H. GORMAN, ESQ.	Attorney Retainer SEPT./OCT.	<u>2,000.00</u> 3,561.70	R	10/10/17	11/06/17	103117-18	B
Extd Total:			5,786.95					
Department Total:			25,402.98					
7-01-21-185-100-101 17-04278 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,083.60	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		<u>1,083.60</u> 2,167.20	P	890 11/01/17	11/01/17	11/01/17 15257	
7-01-21-185-100-102 17-04278 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		58.05	P	887 10/18/17	10/18/17	10/18/17 15256	
Extd Total:			2,225.25					
Department Total:			2,225.25					
CAFR Total:			27,628.23					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
17-04278 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		31,296.28	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		30,786.84	P	890 11/01/17	11/01/17	11/01/17	15257	
		62,083.12						
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
17-04278 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,064.28	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,093.68	P	890 11/01/17	11/01/17	11/01/17	15257	
		2,157.96						
7-01-22-195-100-103	INSPECTIONS-OVERTIME							
17-04278 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,118.20	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,221.18	P	890 11/01/17	11/01/17	11/01/17	15257	
		2,339.38						
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
17-04278 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		8,289.59	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		8,961.90	P	890 11/01/17	11/01/17	11/01/17	15257	
		17,251.49						
7-01-22-195-100-105	INSPECTIONS - ZONING S/W							
17-04278 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		2,884.73	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		2,863.00	P	890 11/01/17	11/01/17	11/01/17	15257	
		5,747.73						
7-01-22-195-100-106	INSPECTIONS - ZONING PT							
17-04278 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		3,456.62	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		3,358.28	P	890 11/01/17	11/01/17	11/01/17	15257	
		6,814.90						
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
17-03978 1 WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES	73.50	R	09/15/17	10/23/17		I48084012	
17-04092 1 WBMASON W.B.MASON	BUILDING COPY PAPER RECY	271.00	R	09/29/17	10/23/17		I48302330	
17-04429 2 ALLAM030 ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/BLDG.	65.00	R	10/27/17	11/06/17		71074	
		409.50						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
17-04119 1 INTLELEC	INTERNATIONAL ASSOCIATION OF	Membership Renewal E.Ryan-1 yr	120.00	R	10/03/17	10/25/17		RENEWAL	
	Extd Total:		96,924.08						
	Department Total:		96,924.08						
	CAFR Total:		96,924.08						
7-01-23-210-100-221	INSURANCE PREMIUMS								
17-04349 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Ins Port Monmouth	7,186.00	R	10/18/17	10/26/17		NOV.15,2017	
	Extd Total:		7,186.00						
	Department Total:		7,186.00						
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
17-00017 14 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD OCT.	62,337.36	R	10/10/17	11/06/17		S76968NP	B
	Extd Total:		62,337.36						
	Department Total:		62,337.36						
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
17-00265 52 QUALC010	QUALCARE, INC.	Qual Care Claims Admin. NOV.	6,567.00	R	09/19/17	10/23/17		61573	B
17-00265 53 QUALC010	QUALCARE, INC.	Qual Care Claims Admin. NOV.	5,096.00	R	09/19/17	10/23/17		61574	B
17-00265 54 QUALC010	QUALCARE, INC.	Qual Care Claims Admin. NOV.	343.00	R	10/17/17	10/23/17		61575	B
17-00265 55 QUALC010	QUALCARE, INC.	Qual Care Claims Admin. NOV.	10,731.00	R	10/17/17	10/23/17		61577	B
17-00265 56 QUALC010	QUALCARE, INC.	Qual Care Claims Admin. NOV.	1,029.00	R	10/17/17	10/23/17		61582	B
17-01426 12 AMERIALT	MUNICH RE STOP LOSS, INC.	Excess Loss Coverage NOV.	66,247.18	R	05/30/17	10/23/17		NOVEMBER 2017	B
			90,013.18						
7-01-23-220-100-222	INSURANCE-PPO CLAIMS								
17-00263 39 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO OCT.	56,321.87	R	10/10/17	10/26/17		#158 10/13/2017	B
17-00263 40 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO OCT.	42,295.58	R	10/20/17	10/31/17		#158 10/20/2017	B
17-00263 41 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO OCT.	70,022.56	R	10/30/17	11/06/17		#158 10/27/2017	B
			168,640.01						
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
17-00015 38 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,745.00	R	08/07/17	11/06/17		780080	B
17-00015 39 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	11,829.25	R	10/10/17	11/06/17		780081	B
17-00015 40 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	505.18	R	10/10/17	11/06/17		310304	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued						
17-00015 41 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>1,785.55</u>	R	10/10/17	11/06/17	310305	B
			17,864.98					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 75 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS OCT.	39,256.58	R	10/10/17	10/26/17	#658 10/13/2017	B
17-00264 77 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS OCT.	<u>42,067.35</u>	R	10/20/17	10/31/17	#658 10/20/2017	B
			81,323.93					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264 74 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO OCT.	2,336.64	R	07/03/17	10/26/17	#657 10/13/2017	B
17-00264 76 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO OCT.	<u>2,712.23</u>	R	07/03/17	10/31/17	#657 10/20/2017	B
			5,048.87					
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
17-00016 21 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS OCT.	77,124.49	R	10/11/17	10/31/17	#8107 10/1-15	B
	Extd Total:		440,015.46					
	Department Total:		440,015.46					
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
17-04278 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		191.55	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		<u>167.44</u>	P	890 11/01/17	11/01/17 11/01/17	15257	
			358.99					
	Extd Total:		358.99					
	Department Total:		358.99					
	CAFR Total:		509,897.81					
7-01-25-240-100-101	POLICE - PATROL S/W							
17-04278 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		284,864.41	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		<u>284,084.63</u>	P	890 11/01/17	11/01/17 11/01/17	15257	
			568,949.04					
7-01-25-240-100-102	POLICE - SUPERIORS S/W							
17-04278 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		155,496.85	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		<u>155,496.85</u>	P	890 11/01/17	11/01/17 11/01/17	15257	
			310,993.70					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-103	POLICE-OVERTIME								
17-04278 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		16,588.09	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		11,359.24	P	890 11/01/17	11/01/17	11/01/17	15257	
			27,947.33						
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-04278 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		5,252.50	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		4,535.00	P	890 11/01/17	11/01/17	11/01/17	15257	
			9,787.50						
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-04278 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		31,524.70	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		35,197.56	P	890 11/01/17	11/01/17	11/01/17	15257	
			66,722.26						
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-04278 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,075.00	P	887 10/18/17	10/18/17	10/18/17	15256	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-04278 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		18,250.90	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		18,250.87	P	890 11/01/17	11/01/17	11/01/17	15257	
			36,501.77						
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
17-04278 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		135.53	P	887 10/18/17	10/18/17	10/18/17	15256	
7-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
17-04278 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		14,600.00	P	887 10/18/17	10/18/17	10/18/17	15256	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00460 25 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	17.00	R	01/30/17	10/23/17		100556	B
17-00460 26 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	115.00	R	01/30/17	10/25/17		100550	B
17-03798 1 CARD DAT	CARD DATA SYSTEMS	CARDS, CR80 .030 MIL WHITE	90.00	R	09/06/17	10/23/17		2005909	
17-03978 2 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	270.46	R	09/15/17	10/23/17		148106936	
17-03978 4 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	4.20	R	10/12/17	10/23/17		148223378	
17-03978 5 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	4.20	R	10/23/17	10/23/17		CR4660598	
17-04106 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 ADULT ELECTRODE	480.00	R	10/03/17	10/23/17		17837	
17-04262 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES BIC PENS	76.93	R	10/12/17	10/31/17		3355968002	
17-04281 1 SIRCH010	SIRCHIE LABORATORIES	REPLACEMENT PORELON PAD	99.52	R	10/18/17	11/02/17		0322564-IN	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
17-04281 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	14.21	R	10/18/17	11/02/17	0322564-IN	
17-04286 1 SIRCH010	SIRCHIE LABORATORIES	TAPE: YELLOW PRINTED "EVIDENCE	168.48	R	10/18/17	11/06/17	0322538-IN	
17-04286 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	15.64	R	10/18/17	11/06/17	0322538-IN	
17-04326 1 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EVID. BAGS 4 X7.5	104.71	R	10/18/17	11/02/17	0322609-IN	
17-04326 2 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY BAGS 9 X 12	135.36	R	10/18/17	11/02/17	0322609-IN	
17-04326 3 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY BAGS 12 X 15.5	90.38	R	10/18/17	11/02/17	0322609-IN	
17-04329 1 CDWGO010	CDW GOVERNMENT INC.	SEAGATE BACKUP PLUS 2 TB	307.16	R	10/18/17	11/06/17	KPJ6257	
17-04388 2 UPS 010	UPS	POLICE UPS CAMPUS SHIPMENT	35.24	R	10/30/17	11/03/17	437	
17-04429 1 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/POLICE	110.00	R	10/27/17	11/06/17	71074	
			2,130.09					
7-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
17-04311 1 VISUMTEC	VISUM TECHNOLOGIES	TEST, DIAGNOSE & REPAIR SENTRY	95.00	R	10/18/17	11/06/17	150-110417	
17-04311 2 VISUMTEC	VISUM TECHNOLOGIES	FURNISH REFURBED AMERICAN	125.00	R	10/18/17	11/06/17	150-110417	
17-04311 3 VISUMTEC	VISUM TECHNOLOGIES	SHIPPING	19.65	R	10/18/17	11/06/17	150-110417	
			239.65					
7-01-25-240-100-203	POLICE - ESU							
17-04287 2 KEVIN020	KEVIN GARDINER	REIMBURSEMENT KEVIN GARDINER	57.15	R	10/18/17	11/06/17	32000	B
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-01411 1 IACP 010	IACP	2017 IACP CONFERENCE	350.00	R	03/22/17	10/25/17	159833	
17-03210 1 IACP 010	IACP	2017 IACP CONFERENCE	350.00	R	07/27/17	10/25/17	179644	
17-03216 1 IACP 010	IACP	2017 IACP CONFERENCE	350.00	R	07/27/17	10/25/17	171548	
			1,050.00					
7-01-25-240-100-206	POLICE-TRAINING							
17-01408 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	03/22/17	10/26/17	831	
17-02609 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	06/05/17	10/23/17	10/16-10/17	
17-03494 1 NJNEO010	NJNEOA	POLICE TRAINING	40.00	R	08/09/17	10/23/17	04022	
17-04136 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	2017 FBINA/MAGLOCEN CONFERENCE	650.00	R	10/03/17	10/23/17	17081	
17-04282 1 KELLY010	KELLY GODLEY	REIMBURSEMENT GAS HERNDON, VA	42.00	R	10/18/17	10/25/17	881763216	
17-04285 1 MONOC	MONMOUTH-OCEAN HOSPITAL SERV.	RENEWAL EMT CERTIFICATION	240.00	R	10/18/17	11/06/17	19-OCT-17	
17-04312 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	10/18/17	11/06/17	857	
			1,569.00					
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
17-02119 1 KALDO010	KALDOR EMERGENCY LIGHTS	MARKED K9 INTERCEPTOR	21,143.32	R	05/08/17	10/27/17	3257	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE	Continued						
17-04290 1 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	REAR SUPPORT BRACKET		26.19	R	10/18/17	11/06/17	433	
17-04290 2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE	SUPPORT BRACKET		26.19	R	10/18/17	11/06/17	433	
			21,195.70					
7-01-25-240-100-216	POLICE-COLLEGE COURSES							
17-04102 1 FRANK050 FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE		2,649.00	R	10/03/17	10/25/17	1627	
17-04102 2 FRANK050 FRANK MAZZA	TEXTBOOKS		104.45	R	10/03/17	10/25/17	1627	
			2,753.45					
7-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
17-03613 1 GLENCOSU GLENCO SUPPLY INC.	GEMSTONE VERTICLE PANEL		1,397.00	R	08/24/17	11/06/17	18758	
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-00301 40 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE A2635 CLR		536.92	R	01/27/17	10/26/17	268693	B
17-00301 41 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/POLICE A2635 CLR		892.88	R	01/27/17	11/03/17	273123	B
17-01391 31 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINE		287.00	R	03/22/17	11/02/17	90907735	B
			1,716.80					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-02867 8 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS		350.00	R	06/21/17	11/02/17	COURT	B
17-04313 2 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE		108.45	R	10/18/17	11/02/17	137597	B
17-04313 3 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE		1,349.20	R	10/18/17	11/02/17	137617	B
17-04313 4 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE		1,349.20	R	10/18/17	11/02/17	137618	B
17-04313 5 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE		1,349.20	R	10/18/17	11/02/17	137619	B
			4,506.05					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 31 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES		71.98	R	01/30/17	10/27/17	C101101 1802/10	B
17-00464 32 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES		49.99	R	01/30/17	11/06/17	C-101101	B
			121.97					
7-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
17-00462 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2017 MEDICAL EXAMS		344.00	R	01/30/17	10/25/17	14236-00	B
Extd Total:			1,073,792.99					
Department Total:			1,073,792.99					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
17-04278 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			1,159.80	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04278 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			98.08	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			1,159.79	P	890 11/01/17	11/01/17	11/01/17	15257	
17-04437 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			98.08	P	890 11/01/17	11/01/17	11/01/17	15257	
			2,515.75						
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
17-04141 1 CHARL090 CHARLES ROGERS III		REIMBURSEMENT FROM FOODTOWN	26.26	R	10/03/17	10/23/17		02551212070359	
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
17-00522 5 DSWAT010 DS WATERS OF AMERICA		OEM 20017 WATER COOLER SERVICE	0.49	R	01/30/17	10/25/17		100117 15809328	
7-01-25-252-100-207	EMERG MGMT-SOCIAL EVENTS								
17-04291 1 THATBAND KEVIN MULVANEY DBA/ THAT BAND		2017 FIRST RESPONDER/FIREMAN'S	600.00	R	10/18/17	11/06/17		101	
7-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
17-04429 13 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/OEM	30.00	R	10/27/17	11/06/17		71074	
7-01-25-252-100-232	EMERG MGMT - UTILITIES								
17-00545 10 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	14.81	R	01/30/17	10/25/17		9/12-10/10/2017	B
7-01-25-252-100-241	EMERG MGMT-SHELTER								
17-03820 1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC LA RESCUE 02 TO GO PRO PLUS			208.20	R	09/06/17	10/25/17		1937477	
	Extd Total:		3,395.51						
	Department Total:		3,395.51						
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
17-03295 1 VERA 010 V. E. RALPH & SON INC.		Bleeding control training	1,960.00	R	07/27/17	10/27/17		345365	
7-01-25-260-100-206	FIRST AID TRAINING								
17-04100 1 COACHING COACHING SYSTEMS, LLC			486.31	R	10/03/17	10/23/17		46336	
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-04116 1 PARTYPER PARTY PERFECT RENTALS LLC.			600.00	R	10/03/17	10/23/17		26104	
	Extd Total:		3,046.31						
	Department Total:		3,046.31						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-04278 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			765.40	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			765.40	P	890 11/01/17	11/01/17	11/01/17	15257	
			1,530.80						
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-04278 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			80.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			390.00	P	890 11/01/17	11/01/17	11/01/17	15257	
			470.00						
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-04429 6 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/FIRE	65.00	R	10/27/17	11/06/17		71074	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-02566 1 NJFIR010 ACTION FIRE APPARATUS, TBA		EQUIPMENT HOLDING BRACKET	581.25	R	06/02/17	11/03/17		54446	
17-02566 2 NJFIR010 ACTION FIRE APPARATUS, TBA		HARRINGTON WATER THIEF	665.35	R	06/02/17	11/03/17		54446	
17-02990 1 FIREFIGH FIREFIGHTER ONE LLC		CMC-724131 RESCUE LITTER	146.51	R	07/05/17	10/25/17		WI-00501453	
17-02990 2 FIREFIGH FIREFIGHTER ONE LLC		CMC-300233 PROSERIES ALUMINUM	520.00	R	07/05/17	10/25/17		SI-00501453	
17-02990 3 FIREFIGH FIREFIGHTER ONE LLC		GMI-64303RD RUBBER BOOT FOR	39.31	R	07/05/17	10/25/17		SI-00501453	
17-02990 4 FIREFIGH FIREFIGHTER ONE LLC		HSMB-100 STNDRD SPANNER HOLDER	48.00	R	07/05/17	10/25/17		SI-00501453	
17-02990 5 FIREFIGH FIREFIGHTER ONE LLC		HSMB-41-61 SINGLE END SPANNER	54.00	R	07/05/17	10/25/17		SI-00501453	
17-02990 6 FIREFIGH FIREFIGHTER ONE LLC		HHGV-25NH-25NH GATE VALVE 2.5"	912.60	R	07/05/17	10/25/17		SI-00501453	
17-02990 7 FIREFIGH FIREFIGHTER ONE LLC		GEM-531-9 POMPIER LADDER	465.00	R	07/05/17	10/25/17		SI-00501453	
17-02990 8 FIREFIGH FIREFIGHTER ONE LLC		GEM-531-4 POMPIER LADDER	219.50	R	07/05/17	10/25/17		SI-00501453	
17-03663 1 WATER SU HENRY A. LOVETT JR. DBA		100' SECTION LDH SUPPLY HOSE	4,375.00	R	08/24/17	10/23/17		17-1015	
17-03861 1 APPROVED APPROVED FIRE PROTECTION CO.		CALIBRATION GAS CYLINDERS	1,000.00	R	09/06/17	10/25/17		IN00010118	
			9,026.52						
7-01-25-265-100-207	FIRE-ADMINISTRATION								
17-03872 1 BOBSU010 BOB'S UNIFORM SHOP		ALTERATIONS/CHAPLAIN'S UNIFORM	284.95	R	09/06/17	10/25/17		137585	
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
17-04146 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		EMERGENCY REPAIR / LADDER #170	1,476.64	R	10/03/17	10/23/17		17-1201	
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-03266 1 FIREFIGH FIREFIGHTER ONE LLC		DEX-PRO 3D LEATHER GLOVE #G2L	2,827.50	R	07/27/17	10/25/17		SI-00501581	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES	Continued						
17-03266 2 FIREFIGH	FIREFIGHTER ONE LLC	NOMEX WHITE HOOD #FDX-H37NENB	1,072.50	R	07/27/17	10/25/17	SI-00501581	
			3,900.00					
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00484 12 DSWAT010	DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	10/25/17	100817 15428574	B
17-02625 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	METAL & WELDING SUPPLIES FOR	154.83	R	06/05/17	10/23/17	20159849	B
17-03537 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	75.00	R	08/10/17	10/23/17	10/5/2017	B
			256.82					
7-01-25-265-100-295	FIRE-DRILLS							
17-04199 2 ALEO	ALEO, INC	FOOD 4TH QTR MEETINGS/DRILLS	108.00	R	10/06/17	11/03/17	125479	B
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
17-01297 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	20.00	R	03/10/17	10/25/17	14233	B
17-01297 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	20.00	R	03/10/17	10/25/17	14234	B
17-04123 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART AED G3 PLUS FULLY-	1,150.00	R	10/03/17	10/26/17	17977	
			1,190.00					
7-01-25-265-100-330	FIRE-SPECIAL SERVICES							
17-03664 1 MAACO011	MAACO TRUCK CENTER	RE-PAINT WATER TANKER TRACTOR	3,500.00	R	08/24/17	10/25/17	2112	
17-03664 2 MAACO011	MAACO TRUCK CENTER	RE-PAINT WATER TANKER TRACTOR	2,500.00	R	08/24/17	10/25/17	2113	
			6,000.00					
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591 11 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM OCT.	112.16	R	05/11/17	11/03/17	820305039X102F	B
	Extd Total:		24,420.89					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-04278 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,741.48	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,682.21	P	890 11/01/17	11/01/17 11/01/17	15257	
			3,423.69					
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-04278 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		6,414.49	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		5,982.19	P	890 11/01/17	11/01/17 11/01/17	15257	
			12,396.68					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-03978 3 WBMASON W.B.MASON		FIRE PREV.-OFFICE SUPPLIES	6.28	R	09/15/17	10/23/17	I48066091	
17-04429 9 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/FIREPR	50.00	R	10/27/17	11/06/17	71074	
			56.28					
7-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES							
17-03866 2 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	56.71	R	09/06/17	10/31/17	125914	B
17-03866 9 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	54.72	R	09/06/17	10/31/17	125925	B
17-03866 10 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	53.20	R	09/06/17	10/31/17	122440	B
17-03866 11 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	60.48	R	09/06/17	10/31/17	125989	B
17-03866 12 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	96.89	R	09/06/17	10/31/17	124066	B
17-03866 13 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	32.50	R	09/06/17	10/31/17	124083	B
17-03866 14 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	35.64	R	09/06/17	10/31/17	124029	B
17-03866 15 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	19.35	R	09/06/17	10/31/17	124029	B
17-03866 16 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	71.95	R	09/06/17	10/31/17	125443	B
17-03866 17 ALEO ALEO, INC		FOOD FOR FIRE PREVENTION MONTH	100.18	R	09/06/17	10/31/17	123990	B
			581.62					
	Extd Total:		16,458.27					
	Department Total:		40,879.16					
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
17-04278 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			2,884.61	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			2,884.61	P	890 11/01/17	11/01/17 11/01/17	15257	
			5,769.22					
	Extd Total:		5,769.22					
	Department Total:		5,769.22					
	CAFR Total:		1,126,883.19					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
17-04278 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			70,672.65	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			70,680.72	P	890 11/01/17	11/01/17 11/01/17	15257	
			141,353.37					
7-01-26-290-100-104	STREETS & ROADS - OVERTIME							
17-04278 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			691.68	P	887 10/18/17	10/18/17 10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-100-107	SEASONAL S/W							
17-04278 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 20, 2017	1,113.76	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 3, 2017	1,237.50	P	890 11/01/17	11/01/17	11/01/17 15257	
			2,351.26					
7-01-26-290-100-217	DPW-UNIFORMS							
17-03623 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR JAMES HARKINS	590.50	R	08/24/17	10/25/17	137560	B
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
17-02049 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	38.71	R	05/02/17	10/31/17	9305283567	B
17-02049 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	187.50	R	05/02/17	10/31/17	9305293617	B
17-02049 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	578.87	R	05/02/17	10/31/17	9305304551	B
17-02247 4 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	486.39	R	05/16/17	10/25/17	20156231	B
17-02247 5 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	206.22	R	05/16/17	10/25/17	20156820	B
17-02607 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	427.96	R	06/05/17	10/26/17	075925	B
17-03655 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	329.90	R	08/24/17	10/31/17	319466	B
17-03875 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES/TOOLS FOR GARAGE	2,494.47	R	09/06/17	10/25/17	9801	B
			4,750.02					
7-01-26-290-100-237	DPW-ROAD MATERIALS							
17-02826 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	994.50	R	06/16/17	10/26/17	90040	B
17-02826 14 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	409.50	R	06/16/17	10/26/17	90787	B
17-02826 15 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	748.50	R	06/16/17	10/26/17	91594	B
17-02826 16 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	716.25	R	06/16/17	10/26/17	91595	B
17-02826 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	545.25	R	06/16/17	10/26/17	92342	B
17-02826 18 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	839.25	R	06/16/17	10/26/17	93056	B
			4,253.25					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-00107 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	31.60	R	01/18/17	10/25/17	A809690	B
17-00107 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.42	R	01/18/17	10/25/17	A810721	B
17-00108 4 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	44.80	R	01/18/17	10/31/17	18031	B
17-01514 5 GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR ROAD DEPT	50.00	R	03/27/17	10/25/17	204974	B
17-01514 6 GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR ROAD DEPT	40.00	R	03/27/17	10/25/17	204864	B
17-01621 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	420.74	R	04/06/17	10/31/17	778538	B
17-01621 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	142.94	R	04/06/17	10/31/17	776319	B
17-02563 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.99	R	06/02/17	10/26/17	11868	B
17-03122 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	728.96	R	07/17/17	11/02/17	780661	B
17-03662 2 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SERVICE/REPAIRS TO HOT BOXES	707.75	R	08/24/17	10/25/17	20170822	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
17-03873 2 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	SERVICE/REPAIRS TO HOT BOXES	500.00	R	09/06/17	10/25/17	20170908	B
17-04018 2 MONM0260	MONMOUTH TRUCK EQUIPMENT	FLASHLIGHTS FOR NEW PICK UP'S	1,170.00	R	09/20/17	10/25/17	20621	B
			3,870.20					
7-01-26-290-100-258	DPW-DRAINAGE							
17-02001 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TWP DRAINAGE SYSTEMS	858.13	R	05/02/17	10/25/17	009-17-1	B
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
17-01453 8 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	395.00	R	03/22/17	10/25/17	19003	B
17-01806 4 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	560.00	R	04/11/17	10/25/17	18848	B
17-03922 1 LIBER010	LIBERTY LINE STRIPING	LAYOUT & PAINT PARKING AREA AT	881.00	R	09/12/17	10/25/17	2017-377	
			1,836.00					
7-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
17-03277 2 A H HOFF	A.H. HOFFMANN, LLC	ANNUAL SAFETY/OPERATIONS/	900.00	R	07/27/17	10/31/17	41848	B
7-01-26-290-100-276	DPW-TREE MAINTENANCE							
17-01096 27 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	2,000.00	R	02/27/17	11/01/17	101 WALNUT AVE.	
17-01096 28 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,200.00	R	02/27/17	11/01/17	37 COOPER BLVD.	
17-01096 29 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	3,500.00	R	02/27/17	11/01/17	66 ORCHARD ST.	
			6,700.00					
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-00122 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	156.75	R	01/18/17	10/25/17	JULY/AUG.2017	B
17-02641 4 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	706.45	R	06/05/17	10/25/17	9/1-9/30/2017	B
			863.20					
	Extd Total:		169,017.61					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
17-04315 2 LAWES020	LAWES COAL CO., INC	PARTS & REPAIRS FOR SANDER	2,000.00	R	10/18/17	11/06/17	18889	B
	Extd Total:		2,000.00					
7-01-26-290-102-101	PARKS - S/W REG							
17-04278 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		30,362.01	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		30,168.09	P	890 11/01/17	11/01/17 11/01/17	15257	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-102-101	PARKS - S/W REG	Continued					
17-04437 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		2,718.35	P	890 11/01/17	11/01/17	11/01/17 15257	
		63,248.45					
7-01-26-290-102-103	PARKS- OT						
17-04278 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		121.01	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		892.91	P	890 11/01/17	11/01/17	11/01/17 15257	
		1,013.92					
7-01-26-290-102-105	PARKS-SEASONAL						
17-04278 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		2,954.52	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		2,290.38	P	890 11/01/17	11/01/17	11/01/17 15257	
		5,244.90					
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
17-01790 6 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	57.60	R	04/11/17	10/25/17	95842R	B
17-01790 7 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	165.00	R	04/11/17	10/25/17	958475R	B
17-01790 8 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	47.90	R	04/11/17	10/25/17	2831680R	B
17-01901 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	36.54	R	04/20/17	10/26/17	075819	B
17-01901 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	5.90	R	04/20/17	10/26/17	076376	B
17-01901 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	91.98	R	04/20/17	10/26/17	076910	B
17-01901 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	86.69	R	04/20/17	10/26/17	077477	B
17-02459 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	128.37	R	05/26/17	10/31/17	777499	B
17-02702 2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	19.47	R	06/08/17	10/26/17	225396	B
17-02702 3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	18.98	R	06/08/17	10/26/17	225399	B
17-02702 4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	122.54	R	06/08/17	10/26/17	225434	B
17-02702 5 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	148.93	R	06/08/17	11/02/17	225599	B
17-02894 6 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,024.36	R	06/21/17	10/26/17	778480	B
17-03023 2 STORR010 STORR TRACTOR COMPANY	MOWER PARTS FOR PARK MAINT	1,509.72	R	07/05/17	10/26/17	779776	B
17-03165 3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	35.32	R	07/17/17	10/25/17	9305249228	B
		3,499.30					
7-01-26-290-102-256	PARKS-MAINTENANCE						
17-00499 8 SHERW010 SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARK MAINT	100.90	R	01/30/17	10/26/17	7759-8	B
17-01691 4 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL FOR PARK MAINT	140.00	R	04/06/17	10/25/17	204865	B
17-02061 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	187.19	R	05/02/17	10/25/17	A809146	B
17-02061 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.99	R	05/02/17	10/25/17	A811599	B
17-02331 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	140.00	R	05/16/17	10/25/17	22948	B
17-02331 3 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	179.70	R	05/16/17	10/25/17	22997	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
17-02395 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	317.78	R	05/18/17	10/25/17	666918	B
17-02395 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	113.80	R	05/18/17	10/25/17	K70166	B
17-02395 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	45.32	R	05/18/17	10/25/17	K46997	B
17-03038 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	225.75	R	07/05/17	10/26/17	777418	B
17-03038 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	645.00	R	07/05/17	10/26/17	777412	B
17-03120 2 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	43.65	R	07/17/17	10/25/17	B647314	B
17-03120 3 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.19	R	07/17/17	10/25/17	A807664	B
17-03120 4 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.28	R	07/17/17	10/25/17	A807676	B
17-03120 5 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.44	R	07/17/17	10/25/17	A809266	B
17-03120 6 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.99	R	07/17/17	10/25/17	A809457	B
17-03120 7 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.98	R	07/17/17	10/25/17	A811384	B
17-03120 8 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.35	R	07/17/17	10/25/17	A811608	B
17-03120 9 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	22.49	R	07/17/17	10/25/17	A812424	B
17-03120 10 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.63	R	07/17/17	10/25/17	A813064	B
17-03120 11 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	51.75	R	07/17/17	10/25/17	A813078	B
17-03120 12 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	46.36	R	07/17/17	10/25/17	A813134	B
17-03120 13 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	95.00	R	07/17/17	10/25/17	A813495	B
17-03120 14 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.60	R	07/17/17	10/25/17	A815058	B
17-03657 2 JNSUPPLY	JNS SUPPLY, LLC	2 PALLETS ICE MELT FOR PARKS	2,398.68	R	08/24/17	10/25/17	9797	B
			4,912.82					
7-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
17-03832 1 JERSEYSE	JERSEY SEED, INC.	DURA - TURF OVER SEEDER	4,375.00	R	09/06/17	10/25/17	58954	
7-01-26-290-102-301	PARKS-ATH FIELDS-FERTILIZER TREATMENT							
17-01132 2 NATUR005	NATURAL GREEN LAWN CARE	EXTENSION OF CONTRACT FOR 2017	16,536.40	R	02/28/17	11/06/17	522	
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
17-00453 5 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	1,784.00	R	01/30/17	11/06/17	290	B
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
17-02647 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	17.43	R	06/05/17	10/26/17	7486-8	B
17-02647 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	177.90	R	06/05/17	10/26/17	2406-8	B
17-02647 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	177.90	R	06/05/17	10/26/17	2783-0	B
17-02647 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	200.60	R	06/05/17	10/31/17	7795-2	B
17-02647 7 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	207.60	R	06/05/17	10/31/17	3720-1	B
17-03825 1 WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE FOR BALL FIELDS	1,512.00	R	09/06/17	10/26/17	225563	
17-03834 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,647.50	R	09/06/17	10/26/17	3090-9	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING	Continued						
17-04010 1 WINNING	WINNING TEAMS BY NISSEL LTD	5 GALLON PAILS OF ATHLETIC	349.90	R	09/20/17	10/26/17	10767	
17-04012 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,647.50	R	09/20/17	11/06/17	8056-8	
			7,938.33					
7-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
17-04192 2 FERRA010	FERRARA FENCE, INC.	VARIOUS REPAIRS TO FENCES AT	975.00	R	10/06/17	10/25/17	OCT.16,2017	B
7-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
17-04011 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	TURFACE ALL SPORT PRO	1,993.42	R	09/20/17	10/26/17	82827188	B
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
17-03865 1 TRASSIG	TRASSIG CORP	DECK REPAIR KIT - BROWN - 160Z	545.00	R	09/06/17	10/26/17	3947	
17-03865 2 TRASSIG	TRASSIG CORP	DECK REPAIR KIT - BLUE - 16 OZ	109.00	R	09/06/17	10/26/17	3947	
17-03865 3 TRASSIG	TRASSIG CORP	SHIPPING	65.00	R	09/06/17	10/26/17	3947	
			719.00					
7-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
17-00455 6 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,600.00	R	01/30/17	10/26/17	99983	B
17-00455 7 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	224.00	R	01/30/17	11/01/17	100112	B
17-00455 8 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	108.00	R	01/30/17	11/01/17	100113	B
17-03952 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	2,200.00	R	09/13/17	10/26/17	100016	B
			4,132.00					
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
17-03596 1 WINNING	WINNING TEAMS BY NISSEL LTD	JAYPRO TOURNAMENT TENNIS NET	1,439.94	R	08/15/17	10/26/17	10705	
17-03596 2 WINNING	WINNING TEAMS BY NISSEL LTD	CHAMPION HOCKEY GOAL	163.80	R	08/15/17	10/26/17	10636	
17-03596 3 WINNING	WINNING TEAMS BY NISSEL LTD	JAYPRO 6" PRO STYLE	1,087.50	R	08/15/17	10/26/17	10752	
17-03674 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL WHEEL OPTION FOR	990.00	R	08/24/17	11/06/17	372619-01	
17-03674 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL WHEEL OPTION FOR	990.00	R	08/24/17	11/06/17	372619-01	
17-03674 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL INTERNATIONAL	980.00	R	08/24/17	11/06/17	3721619-01	
17-03674 4 MIDAMERI	MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP	195.00	R	08/24/17	11/06/17	372619-00	
17-03674 5 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SHIPPING & HANDLING	92.65	R	08/24/17	11/06/17	372619-00	
			5,938.89					
Extd Total:			122,311.43					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
17-04278 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		19,959.69	P	887 10/18/17	10/18/17 10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W	Continued						
17-04437 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			19,989.02	P	890	11/01/17	11/01/17 11/01/17 15257	
			39,948.71					
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
17-03976 2 WBMASON W.B.MASON		COPY PAPER- DPW WBM20030 RECY	406.50	R		09/15/17 10/23/17	I48084593	
17-03977 1 WBMASON W.B.MASON		DPW-OFFICE SUPPLIES	98.32	R		09/15/17 10/23/17	I48084319	
17-03977 2 WBMASON W.B.MASON		DPW-OFFICE SUPPLIES	125.09	R		09/15/17 10/23/17	I48084220	
17-04090 3 WBMASON W.B.MASON		DPW-OFFICE SUPPLIES	70.25	R		09/28/17 10/23/17	I48292753	
17-04429 3 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/DPW	65.00	R		10/27/17 11/06/17	71074	
			765.16					
7-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
17-03956 2 TREAS020 TREAS.STATE OF N.J.		PESTICIDE LICENSE RENEWAL FOR	80.00	R		09/13/17 10/26/17	171168250	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
17-02458 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	68.82	R		05/26/17 10/26/17	35053	B
17-02458 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	16.12	R		05/26/17 10/26/17	35085	B
17-02458 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	18.60	R		05/26/17 10/26/17	35104	B
17-02458 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	17.67	R		05/26/17 10/26/17	35109	B
17-02839 3 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTAL	48.30	R		06/21/17 10/25/17	090117 8617950	B
17-02839 4 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTAL	35.76	R		06/21/17 11/01/17	100117 8617950	B
17-03540 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC		ADV FOR PESTICIDE SPRAYING	365.50	R		08/10/17 10/25/17	300356076	B
			570.77					
	Extd Total:		41,364.64					
	Department Total:		334,693.68					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
17-04278 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			3,898.51	P	887	10/18/17 10/18/17 10/18/17 15256		
17-04437 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			3,923.26	P	890	11/01/17 11/01/17 11/01/17 15257		
			7,821.77					
7-01-26-305-100-102	RECYLING- OVERTIME WAGES							
17-04278 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			161.92	P	887	10/18/17 10/18/17 10/18/17 15256		
17-04437 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			95.99	P	890	11/01/17 11/01/17 11/01/17 15257		
			257.91					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-305-100-104	RECYCLING- P/T							
17-04278 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			2,988.10	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			2,477.33	P	890 11/01/17	11/01/17	11/01/17 15257	
			5,465.43					
7-01-26-305-100-112	CLEAN COMMUNITIES F/T							
17-04278 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			3,740.77	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			3,755.85	P	890 11/01/17	11/01/17	11/01/17 15257	
			7,496.62					
7-01-26-305-100-113	CLEAN COMMUNITIES- PT							
17-04278 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			2,569.77	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			2,408.14	P	890 11/01/17	11/01/17	11/01/17 15257	
			4,977.91					
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
17-01898 10 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM		105.00	R	04/20/17	10/25/17	P497711	B
17-01898 11 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM		75.00	R	04/20/17	10/25/17	P499862	B
17-01898 12 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM		90.00	R	04/20/17	10/25/17	P501723	B
17-02464 1 POWER030 POWERHOUSE SIGNWORKS	REUSABLE STENCIL		40.00	R	05/26/17	10/26/17	18-092703	
17-03234 2 GRAPH010 GRAPHICOLOR	32,000 POSTCARDS		1,985.00	R	07/27/17	10/25/17	38924	B
17-03610 2 ALLINO20 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING		118.50	R	08/24/17	11/02/17	217955	B
17-03958 2 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH		156.00	R	09/13/17	10/26/17	MORNING BREAK	B
17-03958 3 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH		522.00	R	09/13/17	10/26/17	LUNCH	B
17-03989 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	REGISTRATION FOR JIM NACLERIO		80.00	R	09/20/17	10/25/17	17-23568	B
17-04348 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR RECYCLING		650.00	R	10/18/17	11/02/17	780659	B
			3,821.50					
7-01-26-305-100-526	CLEAN COMMUNITIES O/E							
17-03434 3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR CLEAN COMM		59.90	R	08/08/17	11/02/17	225540	B
7-01-26-305-100-800	RECYCLING-CURB PICK-UP							
17-01907 7 SUBURDIS SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF		48,442.00	R	05/25/17	10/26/17	4279	
17-01907 8 SUBURDIS SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF		3,558.00	R	05/25/17	10/26/17	4318	
			52,000.00					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-00144 3 CASIN010 CASING, INC.	USED TIRE DISPOSAL		699.40	R	01/18/17	10/31/17	001-84644	B
17-02326 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLAINE MONITOR FEE		2,282.50	R	05/16/17	10/26/17	171519970	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN Continued						
17-02621 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	10/25/17	16694	B
17-03117 2 MONMO170	MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	948.94	R	07/17/17	10/25/17	42756	B
17-03535 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	10/25/17	16695	B
17-03535 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	10/25/17	16753	B
17-03535 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	10/25/17	16772	B
		5,930.84					
	Extd Total:	87,831.88					
	Department Total:	87,831.88					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
17-04278 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	20,790.51	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	20,636.75	P	890 11/01/17	11/01/17 11/01/17	15257	
		41,427.26					
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
17-04278 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	290.97	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	463.56	P	890 11/01/17	11/01/17 11/01/17	15257	
		754.53					
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
17-04278 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	4,654.58	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	4,648.65	P	890 11/01/17	11/01/17 11/01/17	15257	
		9,303.23					
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
17-00163 17 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/18/17	10/26/17	2852	B
17-00163 18 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.68	R	01/18/17	10/26/17	2959	B
17-00163 19 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.98	R	01/18/17	10/26/17	2978	B
17-00958 5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	102.63	R	02/21/17	10/26/17	3877185-00	B
17-00958 6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	411.44	R	02/21/17	10/26/17	3869846-01	B
17-00958 7 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	78.00	R	02/21/17	10/26/17	3887456-00	B
17-01053 4 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	219.45	R	02/27/17	10/25/17	S3858429.001	B
17-01053 5 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	216.67	R	02/27/17	10/25/17	S3860058.002	B
17-01053 6 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	66.48	R	02/27/17	10/25/17	S3860066.001	B
17-01053 7 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	308.08	R	02/27/17	10/25/17	S3860058.001	B
17-01053 8 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	45.94	R	02/27/17	10/25/17	S3865299.001	B
17-01053 9 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	87.26	R	02/27/17	10/25/17	S3868275.001	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-01261 4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	112.00	R	03/10/17	11/06/17	3256	B
17-01275 9 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/10/17	10/25/17	670793	B
17-01275 10 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/10/17	10/25/17	670825	B
17-01287 3 HLMETAL	H&L METAL FABRICATORS, LLC	MISC PARTS FOR HVAC EQUIPMENT	25.00	R	03/10/17	10/31/17	017608	B
17-01346 21 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	420.00	R	03/13/17	10/25/17	10447	B
17-01346 22 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	80.00	R	03/13/17	10/25/17	75547	B
17-01346 23 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	107.95	R	03/13/17	10/25/17	10448	B
17-01346 24 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	400.00	R	03/13/17	11/06/17	75608	B
17-01520 2 KEMPT010	KEMPTON FLAG	FLAGS, FLAG SUPPLIES, ETC	670.05	R	03/27/17	10/25/17	16694	B
17-01866 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	200.36	R	04/20/17	10/25/17	S029905715.001	B
17-01866 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.11	R	04/20/17	10/25/17	S029905387.001	B
17-01866 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.00	R	04/20/17	10/25/17	S030049642.001	B
17-01866 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	79.36	R	04/20/17	10/25/17	S030057745.001	B
17-01866 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	87.76	R	04/20/17	10/25/17	S030065370.001	B
17-01866 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	34.86	R	04/20/17	10/25/17	S030128510.001	B
17-01866 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	8.55	R	04/20/17	10/25/17	S030139574.001	B
17-02237 3 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	321.91	R	05/16/17	10/25/17	6948299	B
17-02237 4 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	226.13	R	05/16/17	10/25/17	6948968	B
17-02250 2 ACCESS	ACCSES OF NJ CNA SERVICES	HVAC FILTERS,PER ATTACHED LIST	784.18	R	05/16/17	10/25/17	120110	B
17-02313 3 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	493.93	R	05/16/17	11/01/17	088492	B
17-02633 1 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	120.00	R	06/05/17	10/25/17	7/8/2017	
17-02633 2 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	571.00	R	06/05/17	10/25/17	9/7/2017	
17-02654 9 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	337.25	R	06/05/17	10/26/17	3756	B
17-02654 10 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	5.99	R	06/05/17	10/26/17	3852	B
17-02704 2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	423.04	R	06/08/17	10/31/17	58865333-00	B
17-03119 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.34	R	07/17/17	10/25/17	A807178	B
17-03119 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.68	R	07/17/17	10/25/17	A811458	B
17-03119 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.18	R	07/17/17	10/25/17	A807347	B
17-03119 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.15	R	07/17/17	10/25/17	A811595	B
17-03119 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.67	R	07/17/17	10/25/17	A807540	B
17-03119 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.58	R	07/17/17	10/25/17	A811627	B
17-03119 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.70-	R	07/17/17	10/25/17	A807544	B
17-03119 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.99	R	07/17/17	10/25/17	A812390	B
17-03119 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.14	R	07/17/17	10/25/17	A807656	B
17-03119 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.96	R	07/17/17	10/25/17	A812676	B
17-03119 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.77	R	07/17/17	10/25/17	A807744	B
17-03119 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.84	R	07/17/17	10/25/17	A813161	B
17-03119 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	92.97	R	07/17/17	10/25/17	A808810	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-03119 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.73	R	07/17/17	10/25/17	A813403	B
17-03119 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.56	R	07/17/17	10/25/17	A809159	B
17-03119 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.98	R	07/17/17	10/25/17	A813789	B
17-03119 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	87.94	R	07/17/17	10/25/17	A809476	B
17-03119 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	07/17/17	10/25/17	A814536	B
17-03119 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.81	R	07/17/17	10/25/17	A809810	B
17-03119 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.98	R	07/17/17	10/25/17	A814877	B
17-03119 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.60	R	07/17/17	10/25/17	A810419	B
17-03119 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.73	R	07/17/17	10/25/17	A814886	B
17-03119 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.13	R	07/17/17	10/25/17	A810819	B
17-03119 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.49	R	07/17/17	10/25/17	A815068	B
17-03119 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.65	R	07/17/17	10/25/17	A811345	B
17-03150 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	52.89	R	07/17/17	10/25/17	K45672	B
17-03150 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	1.99	R	07/17/17	10/25/17	K45897	B
17-03150 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	159.36	R	07/17/17	10/25/17	675169	B
17-03150 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	83.67	R	07/17/17	10/25/17	K71472	B
17-03150 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	48.49	R	07/17/17	10/25/17	K66933	B
17-03150 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.56	R	07/17/17	10/25/17	K46206	B
17-03150 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	3.92	R	07/17/17	10/25/17	K70567	B
17-03150 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.65	R	07/17/17	10/25/17	K62915	B
17-03150 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	237.74	R	07/17/17	10/25/17	K46483	B
17-03150 20 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	72.74	R	07/17/17	10/25/17	K46527	B
17-03238 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	162.97	R	07/27/17	10/25/17	S030093852.001	B
17-03238 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	237.32	R	07/27/17	10/25/17	S030107762.001	B
17-03238 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	146.95	R	07/27/17	10/25/17	S030217900.001	B
17-03238 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	216.90	R	07/27/17	10/25/17	S030218992.001	B
17-03238 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.29	R	07/27/17	10/25/17	S030191682.001	B
17-03238 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	205.73	R	07/27/17	10/25/17	S030217900.002	B
17-03238 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.16	R	07/27/17	10/25/17	S030234698.001	B
17-03238 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	117.60	R	07/27/17	10/25/17	S030260116.001	B
17-03238 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.00	R	07/27/17	10/25/17	S030271737.001	B
17-03238 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	457.75	R	07/27/17	10/25/17	S030272021.001	B
17-03238 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	50.40	R	07/27/17	10/25/17	S030260116.002	B
17-03238 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	30.30	R	07/27/17	10/25/17	S030329492.001	B
17-03238 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.00	R	07/27/17	10/25/17	S030332788.001	B
17-03238 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.00	R	07/27/17	10/25/17	S030352323.001	B
17-03238 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	88.48	R	07/27/17	10/25/17	S030352380.001	B
17-03284 2 MORRI010	MORRIS PLATE GLASS	MISC REPAIRS FOR BLDG MAINT	385.00	R	07/27/17	10/25/17	06308	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
17-03286	2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	87.96	R	07/27/17	10/26/17		3850		B
17-03286	3 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	186.57	R	07/27/17	10/26/17		3958		B
17-03286	4 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	240.34	R	07/27/17	10/26/17		4005		B
17-03286	5 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	159.98	R	07/27/17	10/26/17		4028		B
17-03286	6 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	79.99	R	07/27/17	10/26/17		4090		B
17-03286	7 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	159.98	R	07/27/17	10/26/17		4092		B
17-03461	2 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,418.83	R	08/09/17	10/26/17		288		B
17-03461	3 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	538.87	R	08/09/17	10/26/17		298		B
17-03461	4 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	2,747.22	R	08/09/17	11/02/17		341		B
17-03461	5 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	08/09/17	11/02/17		343		B
17-03486	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	08/09/17	10/25/17		100253		B
17-03486	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	1,158.00	R	08/09/17	10/25/17		100071		B
17-03486	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	08/09/17	10/25/17		100274		B
17-03486	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/09/17	10/25/17		100335		B
17-03524	2 S00LE010 SC0LES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	483.60	R	08/10/17	10/26/17		411771		B
17-03524	3 S00LE010 SC0LES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	64.50	R	08/10/17	10/26/17		411967		B
17-03541	2 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	838.86	R	08/10/17	11/01/17		3684074		B
17-03541	3 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	43.09	R	08/10/17	11/01/17		3711792		B
17-03658	2 INDUST C INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	871.50	R	08/24/17	10/25/17		6953970		B
17-03658	3 INDUST C INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	21.94	R	08/24/17	10/25/17		6958376		B
17-03658	4 INDUST C INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	25.00	R	08/24/17	10/25/17		6960252		B
			19,922.30							
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS									
17-00169	5 REDHA005 RED HAWK FIRE & SECURITY, LLC	FIRE ALARM MONITORING AT	100.00	R	01/18/17	10/31/17		3093064		B
17-01371	5 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	70.00	R	03/15/17	10/25/17		214144		B
17-01371	6 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	185.00	R	03/15/17	10/25/17		214541		B
17-02398	2 SIEMENS0 SIEMENS BUILDING TECH.	TROUBLESHOOT FIRE PANEL AND	1,020.40	R	05/18/17	10/31/17		5444597990		B
17-03704	2 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	541.05	R	08/24/17	10/31/17		213580		B
17-03704	3 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	55.50	R	08/24/17	10/31/17		213581		B
17-03704	4 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	72.75	R	08/24/17	10/31/17		213582		B
17-03704	5 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	235.80	R	08/24/17	10/31/17		213583		B
17-03704	6 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	124.95	R	08/24/17	10/31/17		213584		B
17-03704	7 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	359.55	R	08/24/17	10/31/17		213585		B
17-03704	8 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	116.70	R	08/24/17	10/31/17		213586		B
17-03704	9 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	118.20	R	08/24/17	10/31/17		213587		B
17-03704	10 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	78.90	R	08/24/17	10/31/17		213588		B
17-03704	11 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	107.70	R	08/24/17	10/31/17		213590		B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM	CONTRACTS Continued							
17-03704 12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.70	R	08/24/17	10/31/17		213973	B
17-03704 13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	115.05	R	08/24/17	10/31/17		213984	B
17-03704 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	81.80	R	08/24/17	10/31/17		214019	B
			3,497.05						
7-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN	STATION LAWN							
17-03118 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	769.50	R	07/17/17	10/25/17		9299	B
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-00802 6 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT/REPAIRS ON	300.00	R	02/08/17	10/25/17		S027984593.002	B
17-00802 7 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT/REPAIRS ON	300.00	R	02/08/17	10/25/17		S027984888.002	B
17-01368 9 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	8,739.58	R	05/04/17	10/25/17		120356	B
			9,339.58						
	Extd Total:		85,013.45						
	Department Total:		85,013.45						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-04278 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		18,610.82	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		19,714.82	P	890 11/01/17	11/01/17	11/01/17	15257	
			38,325.64						
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-04278 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,325.24	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,325.24	P	890 11/01/17	11/01/17	11/01/17	15257	
			2,650.48						
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00393 5 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	152.04	R	01/30/17	11/02/17		MT-09-17-09	B
17-00396 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	359.88	R	01/30/17	10/26/17		58049913	B
17-00473 7 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	300.00	R	01/30/17	10/25/17		20597	B
17-01253 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	205.00	R	03/10/17	10/26/17		92130890	B
17-01867 2 QUALITY	QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	491.35	R	04/20/17	11/01/17		141106	B
17-02233 6 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	20.91	R	05/16/17	10/26/17		566531	B
17-02233 7 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	320.01	R	05/16/17	10/26/17		627804	B
17-02235 2 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	689.59	R	05/16/17	10/25/17		260536	B
17-02235 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	526.93	R	05/16/17	10/25/17		260907	B
17-02288 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,500.00	R	05/16/17	10/26/17		01NE1712	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-02288 3 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	115.96-	R	05/16/17	10/26/17	CR08/31/17	B
17-02288 4 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE PARTS	27.16	R	05/16/17	10/26/17	01NE1712	B
17-02898 3 HOSESHOP THE HOSE SHOP		MISC PARTS & REPAIRS	436.88	R	06/21/17	11/01/17	126445	B
17-03017 2 TOMSF0RD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	1,130.32	R	07/05/17	10/26/17	566715	B
17-03017 3 TOMSF0RD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	400.00-	R	07/05/17	10/26/17	CM566715	B
17-03052 11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	20.34	R	07/05/17	10/31/17	1679099159	B
17-03052 12 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	125.18	R	07/05/17	10/31/17	1679084255	B
17-03052 13 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	37.33	R	07/05/17	10/31/17	1679084761	B
17-03052 14 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	111.44	R	07/05/17	10/31/17	1679089167	B
17-03052 15 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	20.28	R	07/05/17	10/31/17	1679098315	B
17-03052 16 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	159.98	R	07/05/17	10/31/17	1679098368	B
17-03052 17 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	14.77	R	07/05/17	10/31/17	1679085018	B
17-03052 18 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	28.99	R	07/05/17	10/31/17	1679087082	B
17-03519 5 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	40.88	R	08/10/17	10/26/17	166809	B
17-03519 6 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	65.68	R	08/10/17	10/26/17	166795	B
17-03519 7 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	603.14	R	08/10/17	10/26/17	167001	B
17-03519 8 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	87.60	R	08/10/17	10/26/17	167385	B
17-03520 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	90.44	R	08/10/17	10/25/17	5176989	B
17-03520 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	65.17	R	08/10/17	10/25/17	5176990	B
17-03520 6 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	53.89	R	08/10/17	10/25/17	5177203	B
17-03543 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	18.34	R	08/10/17	10/26/17	3-73087-4	B
17-03543 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	79.90	R	08/10/17	10/26/17	3-71826	B
17-03543 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	52.26-	R	08/10/17	10/26/17	3-74229	B
17-03543 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	25.19	R	08/10/17	10/26/17	3-72864-5	B
17-03543 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	30.86	R	08/10/17	10/26/17	3-75494-5	B
17-03543 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	23.27	R	08/10/17	10/26/17	3-72867-5	B
17-03543 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	47.41	R	08/10/17	10/26/17	3-76391	B
17-03543 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	25.19	R	08/10/17	10/26/17	3-72962	B
17-03543 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	44.48	R	08/10/17	10/26/17	3-76410-4	B
17-03543 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	74.02	R	08/10/17	10/26/17	3-73078-4	B
17-03543 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	245.28	R	08/10/17	10/26/17	3-76500-4	B
17-03543 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	519.36	R	08/10/17	10/26/17	3-73082-2	B
17-03543 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	90.91	R	08/10/17	10/26/17	3-76691-4	B
17-03543 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	18.34	R	08/10/17	10/26/17	3-73089-3	B
17-03543 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	88.13	R	08/10/17	10/26/17	3-76698-4	B
17-03543 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	26.90	R	08/10/17	10/26/17	3-73094-4	B
17-03543 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	223.84	R	08/10/17	10/26/17	3-76756A	B
17-03543 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.		MISC AUTOMOTIVE PARTS	82.36	R	08/10/17	10/26/17	3-73626	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-03543 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	66.72	R	08/10/17	10/26/17	3-76834-5	B
17-03543 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.59	R	08/10/17	10/26/17	3-74096-4	B
17-03543 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.26	R	08/10/17	10/26/17	3-78372-3	B
17-03543 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	205.20	R	08/10/17	10/26/17	3-74193-4	B
17-03543 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	62.04	R	08/10/17	10/26/17	3-77872-2	B
17-03543 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.28	R	08/10/17	10/26/17	3-74363	B
17-03543 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.28	R	08/10/17	10/26/17	3-78008-3	B
17-03543 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.47	R	08/10/17	10/26/17	3-74378	B
17-03543 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.11	R	08/10/17	10/26/17	3-78118-2	B
17-03543 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	78.68	R	08/10/17	10/26/17	3-74479-4	B
17-03543 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	104.44	R	08/10/17	10/26/17	3-78131-3	B
17-03543 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.65	R	08/10/17	10/26/17	3-74587	B
17-03543 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	59.18	R	08/10/17	10/26/17	3-78306-3	B
17-03543 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.64	R	08/10/17	10/26/17	3-75423-3	B
17-03543 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	112.87	R	08/10/17	10/26/17	3-78748-2	B
17-03543 38 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	63.52	R	08/10/17	10/26/17	3-79615-3	B
17-03688 2 WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	65.58	R	08/24/17	10/26/17	167066	B
17-03688 3 WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	536.34	R	08/24/17	10/26/17	167063	B
17-03688 4 WALL1010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	603.14	R	08/24/17	10/26/17	167127	B
17-03992 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	TRANSMISSION FOR POLICE # K97	2,099.00	R	09/20/17	10/31/17	319524	B
17-04307 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION FOR # 224	2,570.45	R	10/18/17	11/01/17	3346	B
			15,902.18					
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-02640 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	59.75	R	06/05/17	10/25/17	S113544	B
17-02640 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	10/25/17	328844	B
17-02640 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	10/25/17	331387	B
17-02640 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	10/25/17	334846	B
17-02640 15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	10/25/17	337380	B
			511.75					
7-01-26-315-100-217	BUS MAINTENANCE							
17-03159 2 FREEHOLD	FREEHOLD FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	1,810.69	R	07/17/17	11/02/17	FOCS123137	B
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-00392 5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	21.98	R	01/30/17	10/25/17	1614318	B
17-01656 4 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	110.72	R	04/06/17	10/25/17	X205012996-01	B
17-02682 5 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	141.12	R	06/05/17	10/25/17	X205013050-01	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-02682 6 HUNTE010 HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	57.68 R	06/05/17 10/25/17			x205013536-01		B	
17-03229 2 PIERC010 PIERCE EQUIPMENT CO.	DIAGNOSE/SERVICE/REPAIR VACCON	843.58 R	07/27/17 10/26/17			1814879		B	
17-03536 22 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	97.30 R	08/10/17 10/26/17			075391		B	
17-03536 23 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	63.74 R	08/10/17 10/26/17			075634		B	
17-03536 24 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	60.12 R	08/10/17 10/26/17			075643		B	
17-03536 25 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.12 R	08/10/17 10/26/17			075743		B	
17-03536 26 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	364.79 R	08/10/17 10/26/17			075750		B	
17-03536 27 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	266.07 R	08/10/17 10/26/17			075977		B	
17-03536 28 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	183.96 R	08/10/17 10/26/17			076113		B	
17-03536 29 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	184.86 R	08/10/17 10/26/17			076117		B	
17-03536 30 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.29 R	08/10/17 10/26/17			076207		B	
17-03536 31 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	15.43 R	08/10/17 10/26/17			076262		B	
17-03536 32 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.96 R	08/10/17 10/26/17			076326		B	
17-03536 33 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	275.80 R	08/10/17 10/26/17			076359		B	
17-03536 34 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.75 R	08/10/17 10/26/17			076814		B	
17-03536 35 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.24 R	08/10/17 10/26/17			077287		B	
17-03536 36 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	13.03 R	08/10/17 10/26/17			078014		B	
17-03542 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	742.54 R	08/10/17 10/31/17			318467		B	
17-03542 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	377.48 R	08/10/17 10/31/17			318468		B	
17-03542 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	389.82 R	08/10/17 10/31/17			318658		B	
17-03542 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	160.00 R	08/10/17 10/31/17			318782		B	
17-03542 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	298.56 R	08/10/17 10/31/17			318811		B	
17-03542 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	445.32 R	08/10/17 10/31/17			318932		B	
17-03542 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	238.99 R	08/10/17 10/31/17			319541		B	
17-03542 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	100.69 R	08/10/17 10/31/17			319788		B	
17-03542 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	39.60- R	08/10/17 10/31/17			317499		B	
17-03542 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	277.20- R	08/10/17 10/31/17			319343		B	
17-03687 4 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	701.70 R	08/24/17 10/25/17			9305259055		B	
17-03687 5 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	43.98 R	08/24/17 10/25/17			9305269814		B	
17-03687 6 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	11.43 R	08/24/17 10/25/17			9305240811		B	
17-03687 7 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	287.28 R	08/24/17 10/25/17			9305252304		B	
17-03846 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	94.31 R	09/06/17 10/26/17			076354		B	
17-03846 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	57.00 R	09/06/17 10/26/17			076420		B	
17-03846 4 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	91.65 R	09/06/17 10/26/17			076917		B	
17-03846 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	339.98 R	09/06/17 10/26/17			076973		B	
17-03846 6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	92.82 R	09/06/17 10/26/17			076977		B	
17-03846 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	86.49 R	09/06/17 10/26/17			077684		B	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-03846 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	16.15	R	09/06/17	10/26/17	077727	B
			7,038.93					
7-01-26-315-100-231	DPW-TIRES							
17-02036 10 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	79.95	R	05/02/17	10/25/17	6077	B
17-02036 11 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	270.00	R	05/02/17	10/25/17	6082	B
17-02036 12 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	129.95	R	05/02/17	10/25/17	6091	B
17-02036 13 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	30.00	R	05/02/17	10/25/17	6129	B
17-02036 14 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	170.00	R	05/02/17	10/25/17	6147	B
17-02253 5 CROWN010 CROWN TIRE MART		TIRES	300.30	R	05/16/17	10/25/17	6090	B
17-02253 6 CROWN010 CROWN TIRE MART		TIRES	321.24	R	05/16/17	10/25/17	6102	B
17-03645 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		TIRES	2,941.10	R	08/24/17	10/25/17	175343	B
17-03990 2 CROWN010 CROWN TIRE MART		TIRES	804.44	R	09/20/17	10/25/17	6112	B
17-03990 3 CROWN010 CROWN TIRE MART		TIRES	642.48	R	09/20/17	10/25/17	6113	B
			5,689.46					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-00414 19 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	81.07	R	01/30/17	10/26/17	58047919	B
17-00414 20 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	63.35	R	01/30/17	10/26/17	58049175	B
17-00414 21 NORWO010 NORWOOD AUTO PARTS		MISC PARTS FOR BODY SHOP	59.96	R	01/30/17	10/26/17	58049366	B
17-02701 3 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR BODY SHOP	396.18	R	06/08/17	10/26/17	58049829	B
17-02701 4 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR BODY SHOP	182.40	R	06/08/17	10/26/17	58049174	B
17-02701 5 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR BODY SHOP	670.08	R	06/08/17	10/26/17	58049592	B
17-02701 6 NORWO010 NORWOOD AUTO PARTS		MISC SUPPLIES FOR BODY SHOP	63.84	R	06/08/17	10/26/17	58049594	B
			1,516.88					
7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
17-00939 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES			4,228.59	R	02/21/17	10/26/17	289449	B
17-00939 14 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES			73.52	R	02/21/17	11/01/17	289949	B
17-00939 15 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES			4,318.56	R	02/21/17	11/01/17	292473	B
			8,620.67					
	Extd Total:		82,066.68					
	Department Total:		82,066.68					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-04304 1 HARMONYG	HARMONY GLEN CONDO ASSOC.	2017 SEMI-ANNUAL STREET LIGHT	181.50	R		10/18/17	10/31/17		
	Extd Total:		181.50						
	Department Total:		181.50						
	CAFR Total:		589,787.19						
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-04278 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		6,244.71	P	887	10/18/17	10/18/17	10/18/17 15256	
17-04437 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		6,244.71	P	890	11/01/17	11/01/17	11/01/17 15257	
			12,489.42						
7-01-27-330-100-103	HEALTH-OVERTIME								
17-04278 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		108.47	P	887	10/18/17	10/18/17	10/18/17 15256	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
17-04278 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		684.69	P	887	10/18/17	10/18/17	10/18/17 15256	
17-04437 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		629.60	P	890	11/01/17	11/01/17	11/01/17 15257	
			1,314.29						
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
17-04278 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		551.25	P	887	10/18/17	10/18/17	10/18/17 15256	
17-04437 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,058.75	P	890	11/01/17	11/01/17	11/01/17 15257	
			1,610.00						
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
17-04429 7 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/HEALTH	60.00	R		10/27/17	11/06/17	71074	
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
17-00301 42 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/HEALTH A4737 CLR	450.15	R		01/27/17	11/03/17	273123	B
	Extd Total:		16,032.33						
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
17-04278 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,200.00	P	887	10/18/17	10/18/17	10/18/17 15256	
17-04437 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		1,200.00	P	890	11/01/17	11/01/17	11/01/17 15257	
			2,400.00						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
17-04278 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		1,330.00	P	887 10/18/17	10/18/17	10/18/17 15256	
7-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
17-04429 10 ALLAM030	ALL AMERICAN PRINT & COPY	MASTER BLANKS/GOLD FOIL/CRSRDS	30.00	R	10/27/17	11/06/17	71074	
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
17-03112 17 REBECCA	REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	1,064.00	R	09/18/17	11/03/17	10/11-10/31/17	B
17-03113 16 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	308.00	R	07/17/17	11/02/17	10/11-10/26/17	B
			1,372.00					
	Extd Total:		5,132.00					
	Department Total:		21,164.33					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
17-00118 17 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	68.50	R	01/18/17	10/31/17	2000744	B
17-00118 18 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	59.00	R	01/18/17	10/31/17	2005471	B
17-00118 19 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	211.50	R	07/20/17	10/31/17	20100001	B
17-00118 20 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	35.00	R	07/20/17	10/31/17	2010031	B
17-00118 21 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	35.00	R	07/20/17	10/31/17	2010850	B
17-00118 22 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	58.50	R	07/20/17	10/31/17	2013000	B
17-00118 23 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	35.00	R	07/20/17	10/31/17	2020730	B
17-00118 24 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	26.00	R	07/20/17	10/31/17	2023948	B
17-00118 25 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	274.95	R	07/20/17	10/31/17	2028286	B
17-00118 26 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	216.00	R	07/20/17	10/31/17	2029563	B
17-00118 27 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	24.68	R	07/20/17	10/31/17	2026250	B
17-00118 28 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	28.50	R	07/20/17	10/31/17	2026670	B
17-00118 29 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	61.00	R	07/20/17	10/31/17	2033350	B
17-00118 30 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	63.50	R	07/20/17	10/31/17	2037604	B
17-00118 31 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	191.27	R	07/20/17	10/31/17	2037289	B
17-00121 19 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	735.00	R	09/12/17	10/27/17	509544	B
17-00137 19 MONM0150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	2,350.00	R	07/21/17	10/27/17	2014743	B
17-01020 7 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	147.70	R	02/27/17	10/27/17	67605	B
17-03631 3 GEMSBAGE	GEM GROUP LLC	RABIES CLINIC SUPPLIES	63.34	R	08/24/17	10/25/17	104 10/14/2017	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
17-04144 1 TOMCURRO THOMAS G. CURRO		2017 PROFESSIONAL SERVICES	350.00	R	10/03/17	11/03/17		10/14/2017	
			5,034.44						
	Extd Total:		5,034.44						
	Department Total:		5,034.44						
	CAFR Total:		26,198.77						
7-01-28-370-100-105	RECREATION S/W								
17-04278 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			5,927.86	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			5,807.11	P	890 11/01/17	11/01/17	11/01/17	15257	
			11,734.97						
7-01-28-370-100-106	RECREATION PT S/W								
17-04278 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			1,630.93	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			1,274.10	P	890 11/01/17	11/01/17	11/01/17	15257	
			2,905.03						
7-01-28-370-100-107	SENIOR S/W								
17-04278 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			3,257.73	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			3,319.91	P	890 11/01/17	11/01/17	11/01/17	15257	
			6,577.64						
7-01-28-370-100-108	SENIOR PT S/W								
17-04278 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			2,306.73	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			2,231.62	P	890 11/01/17	11/01/17	11/01/17	15257	
			4,538.35						
7-01-28-370-100-125	ART CENTER - REGULAR								
17-04278 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			2,327.88	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			2,327.88	P	890 11/01/17	11/01/17	11/01/17	15257	
			4,655.76						
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-00715 4 HALLS010 HALL SECURITY		Keys Copied	6.00	R	02/03/17	10/27/17		100486	B
17-00715 5 HALLS010 HALL SECURITY		Keys Copied	8.00	R	02/03/17	11/03/17		100684	B
17-03891 2 NJRPA010 NJRPA		Fall and ADA workshops	250.00	R	09/06/17	10/27/17		10/20/2017	B
17-03891 3 NJRPA010 NJRPA		Fall and ADA workshops	110.00	R	09/06/17	10/27/17		10/23/2017	B
17-03961 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2017 NJLM Conference Reg.	55.00	R	09/13/17	10/27/17		NOV.14-16,2017	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued						
17-04088 1 WBMASON W.B.MASON		BASYX VL521 MIDBACK WORK CHAIR	152.81	R	09/28/17	10/26/17	I48292718	
17-04093 2 WBMASON W.B.MASON		RECREATION OFFICE SUPPLIES	106.86	R	09/29/17	10/26/17	I48346867	
17-04093 4 WBMASON W.B.MASON		RECREATION OFFICE SUPPLIES	18.88-	R	10/26/17	10/26/17	48346867	
17-04429 4 ALLAM030 ALL AMERICAN PRINT & COPY		MASTER BLANKS/GOLD FOIL/REC.	65.00	R	10/27/17	11/06/17	71074	
			734.79					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-02327 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	7.98	R	05/16/17	10/31/17	02660101123422	B
17-02327 11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	29.97	R	05/16/17	10/31/17	02660101131648	B
17-02327 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	7.98	R	05/16/17	11/01/17	02661111089685	B
17-03649 2 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	66.93	R	08/24/17	11/06/17	2225117859	B
17-03649 3 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	128.01	R	08/24/17	11/06/17	2225152859	B
17-04332 2 ENTERTAI ENTERTAINERS PLUS		Senior Center Birthday Parties	250.00	R	10/18/17	11/01/17	23747	B
			490.87					
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
17-03883 1 SWANK010 SWANK MOTION PICTURES		Movie Licensing	413.00	R	09/06/17	10/27/17	2416590	
17-03887 2 ORIEN010 ORIENTAL TRADING CO., INC.		Special Event Supplies	143.91	R	09/06/17	10/31/17	686164499-01	B
17-03887 3 ORIEN010 ORIENTAL TRADING CO., INC.		Special Event Supplies	51.92	R	09/06/17	10/31/17	686164499-02	B
17-03887 4 ORIEN010 ORIENTAL TRADING CO., INC.		Special Event Supplies	701.62	R	09/06/17	10/31/17	685831395-01	B
17-03888 2 RHODE010 RHODE ISLAND NOVELTY		Special Event Supplies	129.08	R	09/06/17	10/31/17	3768216	B
17-03960 4 MONMO100 MONMOUTH COUNTY PARK SYSTEM		Wagon Rentals	291.68	R	09/13/17	10/27/17	20335	B
17-04294 1 VFWPO010 VFW POST #2179		Supplies for Veteran's Parade	2,500.00	R	10/18/17	11/01/17	OCT.20,2017	
17-04334 1 BMCCOURT BRIAN EDWIN MCCOURT		Entertainment for Hullabaloo	500.00	R	10/18/17	10/31/17	102117	
			4,731.21					
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-00719 5 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC Building Supplies	1.49	R	02/03/17	11/01/17	02551212079740	B
17-02065 3 COSTC010 COSTCO WHOLESALE		Teen Eats / Open Rec Supplies	42.35	R	05/02/17	11/06/17	2225127820	B
			43.84					
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-03708 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Monthly Counter B&w / Color	59.05	R	08/24/17	10/27/17	13990939	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
17-04289 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Contract TKCC 2017-2018	611.64	R	10/18/17	11/01/17	13914266	
			670.69					
	Extd Total:		37,083.15					
	Department Total:		37,083.15					
	CAFR Total:		37,083.15					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-04278 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		46,513.97	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		45,874.62	P	890 11/01/17	11/01/17 11/01/17	15257	
			92,388.59					
7-01-29-390-100-104	LIBRARY - PT S/W							
17-04278 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		10,244.98	P	887 10/18/17	10/18/17 10/18/17	15256	
17-04437 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		11,405.72	P	890 11/01/17	11/01/17 11/01/17	15257	
			21,650.70					
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-01393 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler	10.99	R	03/22/17	10/27/17	101817 1278790	B
17-03976 3 WBMASON	W.B.MASON	COLORED COPY PAPER LIBRARY	15.56	R	09/15/17	10/23/17	I48084425	
17-03976 4 WBMASON	W.B.MASON	COLORED COPY PAPER LIBRARY	12.17	R	10/12/17	10/23/17	I48357420	
17-03976 5 WBMASON	W.B.MASON	COLORED COPY PAPER LIBRARY	3.39	R	10/13/17	10/23/17	I48499107	
17-03976 6 WBMASON	W.B.MASON	COLORED COPY PAPER LIBRARY	15.56	R	10/23/17	10/23/17	CR4677917	
17-03977 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	142.93	R	09/15/17	10/23/17	I48106870	
17-03977 4 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	6.35	R	10/12/17	10/23/17	I48290209	
17-04092 2 WBMASON	W.B.MASON	LIBRARY RECYD COPY PAPER	108.40	R	09/29/17	10/23/17	I48302320	
17-04115 1 VERA 010	V. E. RALPH & SON INC.	Naloxone (Narcan) Syringe	42.95	R	10/03/17	10/27/17	346836	
17-04115 2 VERA 010	V. E. RALPH & SON INC.	Shipping	10.00	R	10/03/17	10/27/17	346836	
17-04205 1 BEACO010	BEACON AWARDS & SIGNS	Uniform Shirts - Maintenance	201.00	R	10/06/17	10/27/17	1003-MTPL	
			538.18					
7-01-29-390-100-231	LIBRARY -BOOKS							
17-02402 21 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17	10/31/17	62032875	B
17-02402 22 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	147.69	R	05/18/17	10/31/17	62032538	B
17-02402 23 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	302.30	R	05/18/17	10/31/17	62022150	B
17-02468 4 THOMSONR	THOMSON REUTERS	Books Standing Order	252.00	R	05/26/17	10/31/17	837003487	B
17-03637 32 BRODA020	BRODART CO.	Multiple Books/Standing Orders	315.38	R	08/24/17	10/31/17	B5110736	B
17-03637 33 BRODA020	BRODART CO.	Multiple Books/Standing Orders	58.59	R	08/24/17	10/31/17	B5101326	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
7-01-29-390-100-231	LIBRARY -BOOKS		Continued								
17-03637	34	BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.98	R	08/24/17	10/31/17		B5101325	B
17-03637	35	BRODA020	BRODART CO.	Multiple Books/Standing Orders	30.76	R	08/24/17	10/31/17		B5096618	B
17-03637	36	BRODA020	BRODART CO.	Multiple Books/Standing Orders	263.84	R	08/24/17	10/31/17		B5103910	B
17-03637	37	BRODA020	BRODART CO.	Multiple Books/Standing Orders	378.52	R	08/24/17	10/31/17		B5106436	B
17-03637	38	BRODA020	BRODART CO.	Multiple Books/Standing Orders	110.65	R	08/24/17	10/31/17		B5103911	B
17-03637	39	BRODA020	BRODART CO.	Multiple Books/Standing Orders	31.61	R	08/24/17	10/31/17		B5090800	B
17-03637	40	BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.25	R	08/24/17	10/31/17		B5088104	B
17-03637	41	BRODA020	BRODART CO.	Multiple Books/Standing Orders	137.48	R	08/24/17	10/31/17		B5112058	B
17-03637	42	BRODA020	BRODART CO.	Multiple Books/Standing Orders	166.59	R	08/24/17	10/31/17		B5117247	B
17-03637	43	BRODA020	BRODART CO.	Multiple Books/Standing Orders	69.97	R	08/24/17	10/31/17		B5115478	B
17-03637	44	BRODA020	BRODART CO.	Multiple Books/Standing Orders	30.77	R	08/24/17	10/31/17		B5116002	B
17-03637	45	BRODA020	BRODART CO.	Multiple Books/Standing Orders	159.00	R	08/24/17	10/31/17		B5117246	B
17-03712	305	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.74	R	08/24/17	10/27/17		3021782095	B
17-03712	306	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	42.38	R	08/24/17	10/27/17		3021782076	B
17-03712	307	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	21.43	R	08/24/17	10/27/17		3021793215	B
17-03712	308	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.30	R	08/24/17	10/27/17		3021773281	B
17-03712	309	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	68.60	R	08/24/17	10/27/17		3021768298	B
17-03712	310	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	11.07	R	08/24/17	10/27/17		3021773280	B
17-03712	311	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	58.98	R	08/24/17	10/27/17		3021773273	B
17-03712	312	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	67.76	R	08/24/17	10/27/17		3021782079	B
17-03712	313	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R	08/24/17	10/27/17		3021782081	B
17-03712	314	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	74.82	R	08/24/17	10/27/17		3021782078	B
17-03712	315	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	30.68	R	08/24/17	10/27/17		3021793204	B
17-03712	316	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.50	R	08/24/17	10/27/17		3021793205	B
17-03712	317	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	76.61	R	08/24/17	10/27/17		3021782075	B
17-03712	318	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.39	R	08/24/17	10/27/17		3021782082	B
17-03712	319	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	35.57	R	08/24/17	10/27/17		3021782083	B
17-03712	320	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	16.79	R	08/24/17	10/27/17		3021782084	B
17-03712	321	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	2.39	R	08/24/17	10/27/17		3021782086	B
17-03712	322	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	32.95	R	08/24/17	10/27/17		3021782090	B
17-03712	323	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	48.52	R	08/24/17	10/27/17		2033144881	B
17-03712	324	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.59	R	08/24/17	10/27/17		3021793206	B
17-03712	325	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.43	R	08/24/17	10/27/17		3021782077	B
17-03712	326	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	82.43	R	08/24/17	10/27/17		3021793214	B
17-03712	327	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	117.76	R	08/24/17	10/27/17		3021809628	B
17-03712	328	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R	08/24/17	10/27/17		3021809622	B
17-03712	329	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	17.06	R	08/24/17	10/27/17		3021809633	B
17-03712	330	BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	173.07	R	08/24/17	10/27/17		3021793221	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03712 331 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	56.26	R	08/24/17	10/27/17		2033144880	B
17-03712 332 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17	10/27/17		3021805521	B
17-03712 333 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.29	R	08/24/17	10/27/17		3021805522	B
17-03712 334 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	22.46	R	08/24/17	10/27/17		3021830125	B
17-03712 335 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	44.99	R	08/24/17	10/27/17		2033183373	B
17-03712 336 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	24.44	R	08/24/17	10/27/17		2033190515	B
17-03712 337 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.43	R	08/24/17	10/27/17		3021819295	B
17-03712 338 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	33.53	R	08/24/17	10/27/17		3021819297	B
17-03712 339 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	205.55	R	08/24/17	10/27/17		021821907	B
17-03712 340 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	11.99	R	08/24/17	10/27/17		3021817561	B
17-03712 341 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17	10/27/17		3021821900	B
			4,075.70						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-01619 12 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	172.47	R	04/06/17	11/06/17		229302	
17-02284 60 MIDWE010 MIDWEST TAPE		Audio Books	44.99	R	05/16/17	10/31/17		95487834	B
17-02284 61 MIDWE010 MIDWEST TAPE		Audio Books	89.98	R	05/16/17	10/31/17		95425121	B
17-02284 62 MIDWE010 MIDWEST TAPE		Audio Books	224.94	R	05/16/17	10/31/17		95425124	B
17-02284 63 MIDWE010 MIDWEST TAPE		Audio Books	247.93	R	05/16/17	10/31/17		95451706	B
17-02284 64 MIDWE010 MIDWEST TAPE		Audio Books	19.99	R	05/16/17	10/31/17		95467032	B
17-02284 65 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	05/16/17	10/31/17		95451705	B
			835.29						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-02286 9 MIDWE010 MIDWEST TAPE		Music CD's	92.32	R	05/16/17	10/31/17		95405371	B
17-02286 10 MIDWE010 MIDWEST TAPE		Music CD's	253.21	R	05/16/17	10/31/17		95487835	B
17-02286 11 MIDWE010 MIDWEST TAPE		Music CD's	15.19	R	05/16/17	10/31/17		95487833	B
17-02286 12 MIDWE010 MIDWEST TAPE		Music CD's	189.06	R	05/16/17	10/31/17		95487836	B
17-02286 13 MIDWE010 MIDWEST TAPE		Music CD's	15.19	R	05/16/17	10/31/17		95425122	B
17-02286 14 MIDWE010 MIDWEST TAPE		Music CD's	207.64	R	05/16/17	10/31/17		94567030	B
17-02286 15 MIDWE010 MIDWEST TAPE		Music CD's	27.18	R	05/16/17	10/31/17		95467033	B
			799.79						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-02285 44 MIDWE010 MIDWEST TAPE		DVD	151.93	R	05/16/17	10/31/17		95487837	B
17-02285 45 MIDWE010 MIDWEST TAPE		DVD	91.93	R	05/16/17	10/31/17		95467035	B
17-02285 46 MIDWE010 MIDWEST TAPE		DVD	37.58	R	05/16/17	10/31/17		95451709	B
17-02285 47 MIDWE010 MIDWEST TAPE		DVD	196.68	R	05/16/17	10/31/17		95451770	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
17-02285 48 MIDWE010	MIDWEST TAPE	DVD	71.97	R	05/16/17	10/31/17	95487839	B
17-02285 49 MIDWE010	MIDWEST TAPE	DVD	67.98	R	05/16/17	10/31/17	95467034	B
17-02285 50 MIDWE010	MIDWEST TAPE	DVD	19.98	R	05/16/17	10/31/17	95425127	B
17-02285 51 MIDWE010	MIDWEST TAPE	DVD	227.04	R	05/16/17	10/31/17	95425128	B
17-02285 52 MIDWE010	MIDWEST TAPE	DVD	39.99	R	05/16/17	10/31/17	95425125	B
17-02285 53 MIDWE010	MIDWEST TAPE	DVD	68.97	R	05/16/17	10/31/17	95451708	B
17-02287 44 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.02	R	05/16/17	10/31/17	K08265300	B
17-02287 45 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	39.31	R	05/16/17	10/31/17	Q00719421	B
17-02287 46 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	138.37	R	05/16/17	10/31/17	Q00106790	B
17-02287 47 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	92.26	R	05/16/17	10/31/17	Q00719420	B
17-02287 48 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	51.10	R	05/16/17	10/31/17	K08265302	B
17-02287 49 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	71.33	R	05/16/17	10/31/17	K08265301	B
17-02287 50 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	05/16/17	10/31/17	K08265303	B
17-02287 51 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	90.12	R	05/16/17	10/31/17	K08654570	B
17-02287 52 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	244.13	R	05/16/17	10/31/17	Q01560890	B
17-02287 53 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	117.84	R	05/16/17	10/31/17	Q01870530	B
			1,900.11					
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
17-00553 11 JCPL 010	JCP & L	Electricity	6,387.01	R	05/05/17	10/27/17	8/11-10/10/2017	B
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00342 9 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS CHARGES	32.59	R	01/30/17	10/26/17	8/28-9/28/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-02450 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copier	68.16	R	05/26/17	10/27/17	14013827	B
	Extd Total:		128,676.12					
	Department Total:		128,676.12					
	CAFR Total:		128,676.12					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 23 JCPL 010	JCP & L	TWP ELECTRICITY CHARGES SEPT.	922.05	R	10/02/17	10/25/17	9/7-10/6/2017	B
17-00316 24 JCPL 010	JCP & L	TWP ELECTRICITY CHARGES SEPT.	8,334.24	R	10/02/17	10/25/17	9/12-10/10/2017	B
17-00316 25 JCPL 010	JCP & L	TOWNSHIP ELECTRICITY CHARGES	38,133.72	R	10/02/17	11/03/17	10/24-11/	B
			47,390.01					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
17-00527 20 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	334.09	R	05/30/17	11/03/17	9/9-10/9/2017	B
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527 19 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	334.10	R	05/30/17	11/03/17	9/9-10/9/2017	B
	Extd Total:		48,058.20					
	Department Total:		48,058.20					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 25 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS OCT.	2,705.59	R	09/15/17	10/25/17	OCT. 2017	B
17-00350 26 JCPL 010 JCP & L		MONTHLY STREET LIGHTS SEPT..	521.03	R	09/15/17	10/25/17	SEPT. 2017	B
17-00350 27 JCPL 010 JCP & L		MONTHLY STREET LIGHTS OCT.	39,621.59	R	09/15/17	11/06/17	OCTOBER 2017	B
			42,848.21					
	Extd Total:		42,848.21					
	Department Total:		42,848.21					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 62 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/11/17	11/03/17	10/22-11/21/17	B
17-00291 63 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	11/03/17	10/18-11/17/17	B
17-00291 64 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS.	128.98	R	05/11/17	11/03/17	10/22-11/21/17	B
17-00291 65 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	11/03/17	10/26-11/25/17	B
17-00291 66 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	11/03/17	10/27-11/26/17	B
17-00294 39 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	578.01	R	05/11/17	11/06/17	NOV. 2017	B
17-00593 11 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET OCT.	883.88	R	05/11/17	10/31/17	57873221	B
17-00594 11 COMCAST COMCAST		CROSS ROADS	104.85	R	05/11/17	11/03/17	10/26-11/25/17	B
17-00595 11 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite OCTOBER	5,316.22	R	05/08/17	11/06/17	406066776	B
17-00596 12 TRANSBEA TRANSBEAM INC.		Transbeam Monthly Service NOV.	5,300.39	R	05/11/17	11/06/17	173044447	B
17-00770 58 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	05/11/17	11/06/17	NOV. 2017	B
17-00770 59 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	05/11/17	11/06/17	NOV. 2017	B
17-00770 60 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	05/11/17	11/06/17	OCT. 2017	B
17-00770 61 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	75.99	R	05/11/17	11/06/17	OCT. 2017	B
17-00770 62 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/11/17	11/06/17	OCT. 2017	B
17-00770 63 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet NOV.	134.99	R	05/11/17	11/06/17	NOVEMBER 2017	B
			13,447.59					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291 67 COMCAST COMCAST		POLICE MDT INTERFACE	149.85	R	05/11/17	11/03/17	10/27-11/26/17	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP Continued						
17-00291 68 COMCAST COMCAST		POLICE MDT INTERFACE	84.90	R	05/11/17	11/03/17	10/28-11/27/17	B
17-00292 11 VERIZ010 VERIZON		911 Equipment Contract OCT.	26.20	R	01/27/17	10/31/17	201702962882233	B
17-00293 31 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	1,228.14	R	05/11/17	11/03/17	OCT. 2017	B
17-00293 32 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	1,964.11	R	05/11/17	11/03/17	OCT. 2017	B
17-00294 40 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	768.47	R	05/11/17	11/06/17	NOVEMBER 2017	B
17-00294 41 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,289.18	R	05/11/17	11/06/17	NOVEMBER 2017	B
			5,510.85					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-04399 1 BELF0010 BELFORD ENGINE FIRE CO.		REIMBURSE UTILITIES 2017	8,000.00	R	10/25/17	10/25/17	1072	
17-04402 1 LINC0020 LINCROFT FIRE CO.		REIMBURSE 2017 UTILITIES	8,000.00	R	10/25/17	10/25/17	7623	
17-04406 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE 2017 UTILITIES	1,648.90	R	10/26/17	10/26/17	12778	
17-04431 1 EASTK010 EAST KEANSBURG FIRE		REIMBURSE UTILITIES 2017	6,950.67	R	10/31/17	10/31/17	3190	
17-04432 1 PORTM010 PORT MONMOUTH FIRE CO.		REIMBURSE UTILITIES 2017	1,967.29	R	10/31/17	10/31/17	9010	
17-04564 1 INDEP010 INDEPENDENT FIRE CO.		REIMBURSE UTILITIES 2017	1,978.25	R	11/06/17	11/06/17	21131	
17-04575 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		REIMBURSE 2017 UTILITIES	2,441.20	R	11/06/17	11/06/17	11329	
			30,986.31					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 20 VERIZ070 VERIZON WIRELESS		Verizon wireless OCT.	3,966.21	R	05/08/17	10/31/17	9794735644	B
	Extd Total:		53,910.96					
	Department Total:		53,910.96					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 41 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE OCT.	2,988.65	R	05/11/17	10/25/17	9/13-10/18/2017	B
17-00311 42 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE OCT.	1,464.71	R	05/11/17	11/03/17	9/19-10/19/2017	B
17-00311 43 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE OCT.	378.32	R	05/11/17	11/03/17	9/21-10/20/2017	B
17-00311 44 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE OCT.	1,641.99	R	05/11/17	11/06/17	9/21-10/24/2017	B
			6,473.67					
	Extd Total:		6,473.67					
	Department Total:		6,473.67					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 31 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	208.64	R	05/11/17	11/06/17	9/22-10/26/2017	B
17-00317 32 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,628.87	R	05/11/17	11/06/17	9/26-10/26/2017	B
17-00341 31 SOUTH010 SOUTH JERSEY ENERGY		TOWNSHIP NATURAL GAS CHARGES	1,136.42	R	05/11/17	11/06/17	982432ES	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-446-200-272	PBG-NATURAL GAS	Continued						
17-00457 10 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	476.90	R	01/30/17	10/26/17	NGV192	B
			3,450.83					
	Extd Total:		3,450.83					
	Department Total:		3,450.83					
7-01-31-455-200-274	PBG-SEWER							
17-00315 10 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	3,360.00	R	05/11/17	10/25/17	3RD. QUART. 2017	B
17-00315 11 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	05/11/17	10/25/17	4TH. QUART. 2017	B
			4,260.00					
	Extd Total:		4,260.00					
	Department Total:		4,260.00					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-01276 14 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	236.23	R	03/10/17	10/26/17	5824061	B
17-01276 15 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	309.29	R	03/10/17	10/26/17	5824174	B
17-02291 1 A H HOFF	A.H. HOFFMANN, LLC	REPAIRS, ETC ON TWP FUEL PUMPS	717.10	R	05/16/17	10/25/17	41862	
17-03154 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,658.25	R	07/17/17	10/26/17	543931	B
17-03154 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,387.19	R	07/17/17	10/26/17	524385	B
17-03154 7 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,006.75	R	07/17/17	11/01/17	544333	B
17-03278 2 A H HOFF	A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY/OPERATIONS/	2,640.00	R	07/27/17	10/31/17	41861	B
17-03318 2 A H HOFF	A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	2,890.00	R	07/27/17	10/31/17	41857	B
17-03544 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	8,046.62	R	08/10/17	10/26/17	261895	B
17-03544 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	371.53	R	08/10/17	10/26/17	261896	B
			60,262.96					
	Extd Total:		60,262.96					
	Department Total:		60,262.96					
	CAFR Total:		219,264.83					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-04278 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	44,666.67	P	887 10/18/17	10/18/17 10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY Continued						
17-04437 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		44,051.84	P	890 11/01/17	11/01/17	11/01/17 15257	
		88,718.51					
	Extd Total:	88,718.51					
	Department Total:	88,718.51					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
17-00506 22 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP		1,696.96	P	886 05/10/17	10/18/17	10/18/17 10/20/2017	B
17-00506 23 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP		1,742.59	P	889 05/10/17	11/01/17	11/01/17 NOV. 3, 2017	B
17-00507 10 NJDIVISI DCRP GTL & LTD 2017 OCTOBER		1,175.41	R	05/10/17	11/06/17	OCT. 2017	B
		4,614.96					
	Extd Total:	4,614.96					
	Department Total:	4,614.96					
	CAFR Total:	93,333.47					
7-01-43-490-100-101	COURT-SALARIES/WAGES						
17-04278 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		15,613.01	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		15,615.76	P	890 11/01/17	11/01/17	11/01/17 15257	
		31,228.77					
7-01-43-490-100-102	COURT-OVERTIME						
17-04278 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		2,240.45	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		2,829.53	P	890 11/01/17	11/01/17	11/01/17 15257	
		5,069.98					
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
17-00616 10 DSWAT010 DS WATERS OF AMERICA Water cooler rental		4.67	R	01/30/17	10/25/17	100117 8619673	B
17-03848 1 TAYLORCO TAYLOR COMMUNICATIONS D/B/A UTT starting MTE 093101		1,295.00	R	09/06/17	10/26/17	601/73038088	
17-04089 2 WBMASON W.B.MASON TONER FOR COURT RECY		78.00	R	09/28/17	10/23/17	148265000	
		1,377.67					
7-01-43-490-100-221	COURT-PROFESSIONAL FEES						
17-02396 6 LANGUAGE LANGUAGE LINE SERVICES, INC. Phone Interpreting Services		165.53	R	05/18/17	10/25/17	4162603	B
17-03954 2 KATHWIGG KATHLEEN WIGGINTON Clerical duties for court		100.00	R	09/13/17	10/25/17	SEPT.15,2017	B
17-03954 3 KATHWIGG KATHLEEN WIGGINTON Clerical duties for court		100.00	R	09/13/17	10/25/17	SEPT.18, 2017	B
17-03954 4 KATHWIGG KATHLEEN WIGGINTON Clerical duties for court		100.00	R	09/13/17	10/25/17	SEPT.25,2017	B
17-03954 5 KATHWIGG KATHLEEN WIGGINTON Clerical duties for court		100.00	R	09/13/17	10/25/17	OCT.2,2017	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-43-490-100-221 17-03954 6 KATHWIGG KATHLEEN WIGGINTON	COURT-PROFESSIONAL FEES	Continued Clerical duties for court	100.00 665.53	R	09/13/17	10/25/17	OCT.16,2017	B
	Extd Total:		38,341.95					
	Department Total:		38,341.95					
	CAFR Total:		38,341.95					
7-01-44-902-200-820 17-03955 1 CDWGO010 CDW GOVERNMENT INC. 17-04357 1 SONIC SONIC RIVER MEDIA LLC	CIF - COMPUTER/TECHNICAL UPGRADES	PD line up room clean up Design Consult Sec Camera Dsgn	2,220.00 5,375.00 7,595.00	R R	09/13/17 10/18/17	10/25/17 10/23/17	KKT1420 170216-P	
	Extd Total:		7,595.00					
	Department Total:		7,595.00					
7-01-44-913-200-800 17-03207 1 WATER SU HENRY A. LOVETT JR. DBA 17-03207 2 WATER SU HENRY A. LOVETT JR. DBA 17-03207 3 WATER SU HENRY A. LOVETT JR. DBA	FIRE GEAR & EQUIPMENT	KEY ECO-10 5" LDH SUPPLY HOSE 25' SECTION 50' SECTION	16,250.00 7,700.00 5,530.00 29,480.00	R R R	07/27/17 07/27/17 07/27/17	10/23/17 10/23/17 10/23/17	17-01016 17-1016 17-1016	
	Extd Total:		29,480.00					
	Department Total:		29,480.00					
	CAFR Total:		37,075.00					
7-01-45-920-200-326 17-04449 1 MT BANK M&T BANK 17-04450 1 US BANK U.S. BANK NA OPERATIONS CENTER 17-04451 1 US BANK U.S. BANK NA OPERATIONS CENTER	DEBT SERVICE-BOND PRINCIPAL	MCIA SERIES 2007 GO 2008 MCIA GO BONDS 2012 MCIA REFUNDING GO BONDS	1,489,317.00 229,000.00 1,405,000.00 3,123,317.00	P P P	895 11/02/17 896 11/02/17 897 11/02/17	11/02/17 11/02/17 11/02/17	NOV. 22, 2017 NOV.15, 2017 NOV. 15, 2017	
	Extd Total:		3,123,317.00					
	Department Total:		3,123,317.00					
7-01-45-930-200-327 17-04449 2 MT BANK M&T BANK 17-04449 6 MT BANK M&T BANK 17-04449 7 MT BANK M&T BANK	DEBT SERVICE-BOND INTEREST	MCIA SERIES 2007 GO MCIA 2000 SERIES GO MCIA 2002 SERIESGO TRUSTEE FEE	160,655.24 125.00 576.67	P P P	895 11/02/17 895 11/02/17 895 11/02/17	11/02/17 11/02/17 11/02/17	NOV. 22, 2017 NOV. 22, 2017 NOV. 22, 2017	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued						
17-04449 8 MT BANK M&T BANK		MCIA SERIES 2001 GO	125.00	P	895 11/02/17	11/02/17	11/02/17 NOV. 22, 2017	
17-04450 2 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA GO BONDS	10,827.50	P	896 11/02/17	11/02/17	11/02/17 NOV.15, 2017	
17-04451 2 US BANK U.S. BANK NA OPERATIONS CENTER		2012 MCIA REFUNDING GO BONDS	125,325.00	P	897 11/02/17	11/02/17	11/02/17 NOV. 15, 2017	
17-04452 1 US BANK U.S. BANK NA OPERATIONS CENTER		2016 MCIA REFUNDING GO BONDS	63,250.00	P	898 11/02/17	11/02/17	11/02/17 NOV. 15, 2017	
			360,884.41					
	Extd Total:		360,884.41					
	Department Total:		360,884.41					
	CAFR Total:		3,484,201.41					
7-01-55-901-000-001	SCHOOL TAXES PAYABLE							
17-04439 1 BOARD010 BOARD OF EDUCATION		NOVEMBER 2017 TAX PAYMENT	17,384,986.00	P	891 11/02/17	11/02/17	11/02/17 NOVEMBER 2017	
7-01-55-901-000-002	COUNTY TAXES PAYABLE							
17-04447 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES DUE NOVEMBER 2017	6,943,177.97	P	892 11/02/17	11/02/17	11/02/17 NOV. 15,2017	
7-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
17-04448 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY OPEN SPACE TAXES NOV.	416,615.22	P	893 11/02/17	11/02/17	11/02/17 NOV. 15, 2017	
	Extd Total:		24,744,779.19					
	Department Total:		24,744,779.19					
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
17-02264 395 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	108.32	R	05/16/17	10/31/17	3021846875	B
17-02264 396 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.91	R	05/16/17	10/31/17	3021830124	B
17-02264 397 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/16/17	10/31/17	3021830129	B
17-02264 398 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	10/31/17	3021830135	B
17-02264 399 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.93	R	05/16/17	10/31/17	3021830134	B
17-02264 400 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R	05/16/17	10/31/17	3021819299	B
17-02264 401 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/16/17	10/31/17	3021821895	B
17-02264 402 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.81	R	05/16/17	10/31/17	2033158702	B
17-02264 403 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.30	R	05/16/17	10/31/17	3021842250	B
17-02264 404 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	583.96	R	05/16/17	10/31/17	3021817597	B
17-02264 405 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.08	R	05/16/17	10/31/17	2033176469	B
17-02264 406 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	05/16/17	10/31/17	3021821896	B
17-02264 407 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.26	R	05/16/17	10/31/17	3021809631	B
17-02264 408 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.96	R	05/16/17	10/31/17	3021809623	B
17-02264 409 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	108.17	R	05/16/17	10/31/17	3021805523	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 410 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.23	R	05/16/17	10/31/17		3021805524	B
17-02264 411 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.80	R	05/16/17	10/31/17		3021782096	B
17-02264 412 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.95	R	05/16/17	10/31/17		3021821909	B
17-02264 413 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	05/16/17	10/31/17		3021817556	B
17-02264 414 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	10/31/17		3021817553	B
17-02264 415 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.23	R	05/16/17	10/31/17		3021826296	B
17-02264 416 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	10/31/17		3021830132	B
17-02264 417 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	10/31/17		3021830133	B
17-02264 418 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	209.36	R	05/16/17	10/31/17		3021830139	B
17-02264 419 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	05/16/17	10/31/17		3021830138	B
17-02264 420 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R	05/16/17	10/31/17		3021830127	B
17-02264 421 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R	05/16/17	10/31/17		3021813681	B
17-02264 422 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	10/31/17		3021811418	B
17-02264 423 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/16/17	10/31/17		3021793209	B
17-02264 424 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	05/16/17	10/31/17		3021793210	B
17-02264 425 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/16/17	10/31/17		3021793213	B
17-02264 426 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	592.90	R	05/16/17	10/31/17		3021811419	B
17-02264 427 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	203.84	R	05/16/17	10/31/17		2033166369	B
17-02264 428 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.60	R	05/16/17	10/31/17		3021813765	B
17-02264 429 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.22	R	05/16/17	10/31/17		3021809632	B
17-02264 430 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	10/31/17		3021819301	B
17-02264 431 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.76	R	05/16/17	10/31/17		3021819298	B
17-02264 432 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.07	R	05/16/17	10/31/17		2033176468	B
17-02264 433 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/16/17	10/31/17		3021826302	B
17-02264 434 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/17	10/31/17		3021826304	B
17-02264 435 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.40	R	05/16/17	10/31/17		3021826303	B
17-02264 436 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.70	R	05/16/17	10/31/17		2033166370	B
17-02264 437 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	10/31/17		3021818769	B
17-02264 438 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.08	R	05/16/17	10/31/17		3021821904	B
17-02264 439 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	10/31/17		3021821911	B
17-02264 440 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	05/16/17	10/31/17		3021821910	B
17-02264 441 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	05/16/17	10/31/17		3021817568	B
17-02264 442 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	10/31/17		3021817566	B
17-02264 443 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	05/16/17	10/31/17		3021817565	B
17-02264 444 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	05/16/17	10/31/17		3021813672	B
17-02264 445 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	10/31/17		3021813678	B
17-02264 446 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/16/17	10/31/17		3021813679	B
17-02264 447 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.37	R	05/16/17	10/31/17		2033212330	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 448 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.17	R		05/16/17	10/31/17		3021848272
17-02264 449 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.07	R		05/16/17	10/31/17		3021839093
17-02264 450 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		05/16/17	10/31/17		3021839108
17-02264 451 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		05/16/17	10/31/17		3021845902
17-02264 452 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		05/16/17	10/31/17		3021839116
17-02264 453 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		05/16/17	10/31/17		3021839109
17-02264 454 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	192.33	R		05/16/17	10/31/17		3021839094
17-02264 455 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.90	R		05/16/17	10/31/17		3021842257
17-02264 456 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.96	R		05/16/17	10/31/17		3021858580
17-02264 457 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.38	R		05/16/17	10/31/17		3021858581
17-02264 458 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	169.72	R		05/16/17	10/31/17		3021858582
17-02264 459 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	255.50	R		05/16/17	10/31/17		3021858579
17-02264 460 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R		05/16/17	10/31/17		3021817554
17-02264 461 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.34	R		05/16/17	10/31/17		3021848285
17-02264 462 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.95	R		05/16/17	10/31/17		3021848286
17-02264 463 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.51	R		05/16/17	10/31/17		2033212336
17-02264 464 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.63	R		05/16/17	10/31/17		2033212335
17-02264 465 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.33	R		05/16/17	10/31/17		3021845906
17-02264 466 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R		05/16/17	10/31/17		3021845903
17-02264 467 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.69	R		05/16/17	10/31/17		3021839115
17-02264 468 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.74	R		05/16/17	10/31/17		2033176467
17-02264 469 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	119.99	R		05/16/17	10/31/17		3021846880
17-02264 470 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R		05/16/17	10/31/17		3021846876
17-02264 471 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.88	R		05/16/17	10/31/17		3021846877
17-02264 472 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R		05/16/17	10/31/17		3021846879
17-02264 473 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		05/16/17	10/31/17		3021846878
17-02264 474 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R		05/16/17	10/31/17		3021839102
17-02264 475 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.68	R		05/16/17	10/31/17		3021839103
17-02264 476 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	267.18	R		05/16/17	10/31/17		3021817564
17-02264 477 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	67.07	R		05/16/17	10/31/17		3021839111
17-02264 478 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	829.16	R		05/16/17	10/31/17		3021864247
17-02264 479 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.38	R		05/16/17	10/31/17		3021813677
17-02264 480 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R		05/16/17	10/31/17		3021811415
17-02264 481 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R		05/16/17	10/31/17		3021811416
17-02264 482 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R		05/16/17	10/31/17		3021811417
17-02264 483 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.96	R		05/16/17	10/31/17		3021817559
17-02264 484 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.16	R		05/16/17	10/31/17		3021817557
17-02264 485 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R		05/16/17	10/31/17		3021817555

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 486 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.50	R	05/16/17	10/31/17		3021817552	B
17-02264 487 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.28	R	05/16/17	10/31/17		3021813676	B
17-02264 488 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	10/31/17		3021817560	B
17-02264 489 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.51	R	05/16/17	10/31/17		2033176471	B
17-02264 490 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.06	R	05/16/17	10/31/17		3021826300	B
17-02264 491 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	10/31/17		3021826298	B
17-02264 492 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/17	10/31/17		3021826297	B
17-02264 493 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	10/31/17		3021819296	B
17-02264 494 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	10/31/17		3021819300	B
17-02264 495 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	05/16/17	10/31/17		3021826299	B
17-02264 496 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	10/31/17		3021818767	B
17-02264 497 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	10/31/17		3021821897	B
17-02264 498 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	10/31/17		3021821898	B
17-02264 499 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.34	R	05/16/17	10/31/17		3021821903	B
17-02264 500 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	05/16/17	10/31/17		3021821902	B
17-02264 501 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.93	R	05/16/17	10/31/17		3021821901	B
17-02264 502 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	10/31/17		3021821908	B
17-02264 503 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	05/16/17	10/31/17		3021813767	B
17-02264 504 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	05/16/17	10/31/17		3021839101	B
17-02264 505 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/16/17	10/31/17		3021839100	B
17-02264 506 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	10/31/17		3021839099	B
17-02264 507 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	10/31/17		3021842669	B
17-02264 508 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/17	10/31/17		3021842256	B
17-02264 509 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	05/16/17	10/31/17		3021842255	B
17-02264 510 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	10/31/17		3021842254	B
17-02264 511 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	05/16/17	10/31/17		3021842253	B
17-02264 512 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.18	R	05/16/17	10/31/17		3021842672	B
17-02264 513 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	462.22	R	05/16/17	10/31/17		3021842673	B
17-02264 514 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	423.80	R	05/16/17	10/31/17		3021842671	B
17-02264 515 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/16/17	10/31/17		3021839098	B
17-02264 516 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	10/31/17		3021839097	B
17-02264 517 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.59	R	05/16/17	10/31/17		3021839112	B
17-02264 518 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	05/16/17	10/31/17		3021839096	B
17-02264 519 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	166.01	R	05/16/17	10/31/17		2033158701	B
17-02264 520 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	459.92	R	05/16/17	10/31/17		3021805527	B
17-02264 521 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	05/16/17	10/31/17		3021805529	B
17-02264 522 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.63	R	05/16/17	10/31/17		3021809637	B
17-02264 523 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	197.65	R	05/16/17	10/31/17		3021870370	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 53

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
17-02264 524 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.35	R	05/16/17	10/31/17	3021870371	B
17-02264 525 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.80	R	05/16/17	10/31/17	3021870372	B
17-02264 526 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	10/31/17	3021870373	B
17-02264 527 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	185.46	R	05/16/17	10/31/17	3021870374	B
17-02264 528 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	198.36	R	05/16/17	10/31/17	3021818768	B
17-02264 529 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	120.70	R	05/16/17	10/31/17	3021839113	B
17-02264 530 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.06	R	05/16/17	10/31/17	3021839106	B
17-02264 531 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	05/16/17	10/31/17	3021839110	B
17-02264 532 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.07	R	05/16/17	10/31/17	3021842670	B
17-02264 533 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.57	R	05/16/17	10/31/17	3021839104	B
17-02264 534 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.46	R	05/16/17	10/31/17	3021864248	B
17-02264 535 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	390.61	R	05/16/17	10/31/17	3021845905	B
17-02264 536 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	80.75	R	05/16/17	10/31/17	3021839114	B
17-02264 537 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.46	R	05/16/17	10/31/17	3021839105	B
17-02264 538 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	824.15	R	05/16/17	10/31/17	3021768788	B
17-02264 539 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	300.67	R	05/16/17	10/31/17	3021779075	B
17-02264 540 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	901.31	R	05/16/17	10/31/17	3021802271	B
			11,553.77					
	Extd Total:		11,553.77					
	Department Total:		11,553.77					
7-01-55-903-000-001	Refund Tax Overpayments							
17-04386 1 WILLI270 WILLIAM & LAURIE FOGARTY		BLK. 1014 LOT 244	1,603.25	R	10/23/17	10/23/17	REFUND AUGUST	
17-04394 1 CLIFF015 CLIFFORD & ELIZABETH DAINTY		BLK. 583 LOT 6	4,429.13	R	10/25/17	10/25/17	100% VETERAN	
17-04395 1 DAVID105 DAVID STAVOLA, TRUSTEE		BLK. 882 LOT 1 QFARM	45.82	R	10/25/17	10/25/17	REFUND 1/1/2017	
17-04396 1 DAVID110 DAVID & MARYELLEN STAVOLA, TRUST		BLK. 983 LOT 9.02 QFARM	50.08	R	10/25/17	10/25/17	REFUND 1/1/2017	
17-04398 1 GRACE055 GRACE FARMS TWO LLC		BLK. 882 LOT 21.02 QFARM	51.41	R	10/25/17	10/25/17	REFUND 2017	
17-04400 1 JOSEP240 JOSEPH & NANCY STAVOLA		BLK. 983 LOT 9.03 QFARM	49.02	R	10/25/17	10/25/17	REFUND 2017	
17-04420 1 TRAVI005 TRAVIS SODON		BLK. 743 LOT 3	1,456.77	R	10/26/17	10/26/17	REF AUG. TAXES	
17-04427 1 HUDSO005 HUDSON STREET FARM, LLC		BLK. 882 LOT 21.01 QFARM	38.36	R	10/27/17	10/27/17	REFUND 1/1/2017	
17-04453 1 ANTHO106 ANTHONY & GAIL SPANO		BLK. 746 LOT 138	2,823.00	R	11/02/17	11/02/17	AUGUST TAXES	
17-04565 1 JAMES009 JAMES J. STAVOLA, SR.		BLK. 882 LOT 2 QFARM	45.82	R	11/06/17	11/06/17	REFUND 1/1/2017	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 54

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-55-903-000-001	Refund Tax Overpayments	Continued						
17-04597 1 VINCE040 VINCENT IGLAY		BLK. 361 LOT 5	1,842.81	R	11/06/17	11/06/17	AUGUST TAXES	
			12,435.47					
	Extd Total:		12,435.47					
	Department Total:		12,435.47					
	CAFR Total:		24,768,768.43					
	Fund Total: CURRENT FUND		31,559,433.83					
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
17-01915 5 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	139,001.82	R	05/25/17	10/25/17	873000813031	
17-03317 5 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	5,101.44	R	07/27/17	10/25/17	873000810896	B
			144,103.26					
7-15-26-305-000-290	SWD DISPOSAL FEES							
17-03606 2 MARPA020 MARPAL CO.		TIPPING FEES	57,599.58	R	08/24/17	10/25/17	873000810333	B
17-03606 3 MARPA020 MARPAL CO.		TIPPING FEES	52,583.16	R	08/24/17	10/25/17	873000813434	B
17-03606 4 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	08/24/17	10/25/17	873000810895	B
17-03606 5 MARPA020 MARPAL CO.		TIPPING FEES	48,406.71	R	08/24/17	10/31/17	873000815353	B
			161,348.36					
	Extd Total:		305,451.62					
	Department Total:		305,451.62					
	CAFR Total:		305,451.62					
	Fund Total:		305,451.62					
	Year Total:		31,864,885.45					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS							
16-03961 8 TMAS 010 T & M ASSOCIATES		MISC DRAINAGE DESIGN & PERMITS	6,536.50	R	11/02/16	11/06/17	LAF331950	
16-03961 9 TMAS 010 T & M ASSOCIATES		EXPENSES	872.69	R	11/02/16	11/06/17	LAF331950	
			7,409.19					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		7,409.19					
	Department Total:		7,409.19					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001 2014 ORD 14-3111 BLDG UPGRADES & EQUIP									
16-04243	13 HISTO005	HISTORIC BUILDING ARCHITECTS PROVIDE A CONDITIONS ASSESSMEN	3,060.00	R	11/21/16	11/03/17		11.07.17	
16-04243	14 HISTO005	HISTORIC BUILDING ARCHITECTS PROVIDE A CONDITIONS ASSESSMEN	10,203.25	R	11/21/16	11/06/17		10.03.17	
			13,263.25						
C-04-55-914-111-004 2014 ORD 14-3111 VARIOUS DPW EQUIPMENT									
16-02254	1 NELSONAU	NELSON AUTO CENTER, INC. BI-FUEL HVY DUTY 4X4 PICK UP	41,962.00	R	06/16/16	10/26/17		7095	
16-02254	5 NELSONAU	NELSON AUTO CENTER, INC. BI-FUEL HVY DUTY 4X4 PICK UP	41,962.00	R	06/16/16	10/26/17		7098	
16-02254	7 NELSONAU	NELSON AUTO CENTER, INC. BI-FUEL HVY DUTY 4X4 PICK UP	41,962.00	R	06/16/16	10/26/17		7109	
16-02254	9 NELSONAU	NELSON AUTO CENTER, INC. BI-FUEL HVY DUTY 4X4 PICK UP	19,830.16	R	06/16/16	10/26/17		7098	
			145,716.16						
C-04-55-914-111-005 2014 ORD 14-3111 VARIOUS MUNI VEHICLES									
16-02254	2 NELSONAU	NELSON AUTO CENTER, INC. BI-FUEL HVY DUTY 4X4 PICK UP	12,849.27	R	06/16/16	10/26/17		7095	
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	171,828.68						
		Department Total:	171,828.68						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-006 ORD 15-3141 ADA IMPROVEMENTS									
17-03881	3 REILLY	REILLY PAVING Midd-Linc Sidewalk Replacement	9,650.00	R	11/06/17	11/08/17		7950-17	B
C-04-55-915-141-007 2015 ORD 15-3141 CROYDON HALL FIELD									
15-03116	43 TMAS 010	T & M ASSOCIATES CROYDON HALL SYN.TURF DESIGN	2,439.25	R	03/08/17	11/01/17		LAF331949	
15-03116	44 TMAS 010	T & M ASSOCIATES EXPENSES	21.11	R	03/08/17	11/01/17		LAF331949	
			2,460.36						
		Extd Total: 2015 ORD 15-3141	12,110.36						
		Department Total:	12,110.36						
Extd: 2016 ORD 16-3178									
C-04-55-916-178-002 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP									
17-03835	1 MONMO020	MONMOUTH BUILDING CENTER 3/0 X 6/8 INT SC BIRCH DOOR	770.00	R	09/06/17	10/25/17		667629	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 56

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS							
16-03391 7 ATHLE015	ATHLETIC FIELDS OF AMERICA	PROVIDE SYNTHETIC TURF FIELD	120,660.33	R	09/13/16	10/23/17	CTF.#7 FINAL	
17-03195 1 PRECI010	PRECISE CONSTRUCTION	PROVIDE LABOR, EQUIPMENT AND	<u>25,612.00</u>	R	07/24/17	10/23/17	11732	
			146,272.33					
	Extd Total: 2016 ORD 16-3178		147,042.33					
	Department Total:		147,042.33					
Extd:	2017 ORD17-3188 BOND ORDINANCE							
C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-03321 2 JADSC010	JADS CONSTRUCTION	PROVIDE LABOR AND MATERIALS	64,275.00	R	07/28/17	11/06/17	17-137	B
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20							
17-01269 8 TMAS 010	T & M ASSOCIATES	STEVENSON BR.DESIGN & ADMIN.	13,812.00	R	03/10/17	10/26/17	LAF329504	
17-01269 9 TMAS 010	T & M ASSOCIATES	STEVENSON BR.DESIGN & ADMIN.	1,795.00	R	03/10/17	11/01/17	LAF331951	
17-01269 10 TMAS 010	T & M ASSOCIATES	EXPENSES	39.44	R	10/26/17	10/26/17	LAF329504	
17-01269 11 TMAS 010	T & M ASSOCIATES	EXPENSES	<u>1,815.52</u>	R	03/10/17	11/01/17	LAF331951	
			17,461.96					
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		81,736.96					
	Department Total:		81,736.96					
	CAFR Total:		420,127.52					
	Fund Total: GENERAL CAPITAL		420,127.52					
	Year Total:		420,127.52					
Fund:	GRANT FUND							
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT							
16-02254 3 NELSONAU	NELSON AUTO CENTER, INC.	BI-FUEL HVY DUTY 4X4 PICK UP	2,408.70	R	06/16/16	10/26/17	7096	
	Extd Total:		2,408.70					
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE							
16-02254 4 NELSONAU	NELSON AUTO CENTER, INC.	BI-FUEL HVY DUTY 4X4 PICK UP	41,962.00	R	06/16/16	10/26/17	7097	
16-02254 6 NELSONAU	NELSON AUTO CENTER, INC.	BI-FUEL HVY DUTY 4X4 PICK UP	41,962.00	R	06/16/16	10/26/17	7099	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 57

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE Continued							
16-02254 8 NELSONAU NELSON AUTO CENTER, INC.	BI-FUEL HVY DUTY 4X4 PICK UP		6,873.87	R	06/16/16	10/26/17	7097	
			90,797.87					
	Extd Total:		90,797.87					
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI							
17-04278 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			1,320.00	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			220.00	P	890 11/01/17	11/01/17	11/01/17 15257	
			1,540.00					
	Extd Total:		1,540.00					
G-02-40-700-541-017	2017 DISCOVER NJ HISTORY GRANT							
17-04094 1 BEAC010 BEACON AWARDS & SIGNS	Historic Heritage Tour Flags		435.00	R	10/02/17	11/02/17	1003 HERITAGE	
17-04264 1 AMY SARR AMY SARRINIKOLAOU	Reimbursement		72.00	R	10/13/17	10/23/17	C1752292	
			507.00					
	Extd Total:		507.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
17-03112 15 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES		392.00	R	11/02/17	11/03/17	OCT, 2017	B
17-03113 14 DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SERVICES		56.00	R	07/17/17	11/02/17	10/11-10/26/17	B
17-03892 1 CREST010 CRESTLINE COMPANY INC.	Frosty Die Cut Bag 12x15x3		360.00	R	09/06/17	11/02/17	3421631	
17-03892 2 CREST010 CRESTLINE COMPANY INC.	color set up charge		69.00	R	09/06/17	11/02/17	3421631	
17-03892 3 CREST010 CRESTLINE COMPANY INC.	shipping		31.88	R	09/06/17	11/02/17	3421631	
17-04269 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		73.90	R	10/16/17	11/02/17	02551212079035	B
17-04269 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		98.88	R	10/16/17	11/02/17	02551212081644	B
			1,081.66					
	Extd Total:		1,081.66					
	Department Total:		96,335.23					
G-02-40-899-368-017	ALLIANCE DEDR MATCH(FROM INDET GR MATCH)							
17-03112 16 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES		364.00	R	07/17/17	11/03/17	10/11-10/31/17	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 58

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-899-368-017	ALLIANCE DEDR MATCH(FROM INDET GR MATCH) Continued								
17-03113 15 DEBBARK DEBRA J BARKER		A/R/ID CONSULTANT SERIVICES	56.00	R	07/17/17	11/02/17		10/11-10/26/17	B
			420.00						
	Extd Total:		420.00						
	Department Total:		420.00						
	CAFR Total:		96,755.23						
	Fund Total: GRANT FUND		96,755.23						
	Year Total:		96,755.23						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-04360 1 AFLA010 AFLAC/FLEX ONE		P/R 10/20/2017	194.40	P	6137	10/19/17	10/19/17	10/19/17	
17-04361 1 AFLA010 AFLAC/FLEX ONE		P/R 10/20/2017	1,811.08	P	6138	10/19/17	10/19/17	10/19/17	
17-04364 1 COLOLIFE COLONIAL LIFE		P/R 10/20/2017 E4562823	1,545.51	P	6142	10/19/17	10/19/17	10/19/17	
17-04440 1 AFLA010 AFLAC/FLEX ONE		P/R 11/3/2017	194.40	P	6155	11/02/17	11/02/17	11/02/17	
17-04441 1 AFLA010 AFLAC/FLEX ONE		P/R 11/3/2017	1,811.08	P	6156	11/02/17	11/02/17	11/02/17	
17-04442 1 COLOLIFE COLONIAL LIFE		P/R 11/3/2017 E4562823	1,545.51	P	6157	11/02/17	11/02/17	11/02/17	
			7,101.98						
	Extd Total: AFLAC		7,101.98						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
17-04365 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		10/2017	900.00	P	6141	10/19/17	10/19/17	10/19/17	
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
17-04372 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 10/2017	13,561.30	P	6149	10/19/17	10/19/17	10/19/17	
17-04373 1 NATIO10 NATIONWIDE RETIREMENT SOLUTION		P/R 10/2017	410.00	P	6150	10/19/17	10/19/17	10/19/17	
17-04443 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 11/3/2017	13,214.12	P	6158	11/02/17	11/02/17	11/02/17	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 59

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
17-04444 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 11/3/2017	410.00	P	6159	11/02/17	11/02/17	11/02/17	
			27,595.42						
	Extd Total: DEFERRED COMP		27,595.42						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-04377 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE CONT. P/R 10/20/2017	48,550.41	P	6154	10/19/17	10/19/17	10/19/17	
17-04378 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE CONT. 10/2017	2,095.35	P	6154	10/19/17	10/19/17	10/19/17	
17-04445 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 11/3/2017	47,956.39	P	6160	11/02/17	11/02/17	11/02/17	
17-04446 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 11/3/2017	2,066.34	P	6160	11/02/17	11/02/17	11/02/17	
			100,668.49						
	Extd Total: HEALTH BENEFITS		100,668.49						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-04362 1 AMER020	AMERICAN GENERAL LIFE GPO-4005	10/2017	23.50	P	6139	10/19/17	10/19/17	10/19/17	
17-04363 1 AXAE020	AXA EQUITABLE	10/2017	1,334.40	P	6140	10/19/17	10/19/17	10/19/17	
			1,357.90						
	Extd Total: LIFE INSURANCE		1,357.90						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
17-04374 1 PBA010	PBA	DUES 10/2017	6,824.46	P	6151	10/19/17	10/19/17	10/19/17	
	Extd Total: PBA DUES		6,824.46						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
17-04375 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE CONT. 10/2017	12.86	P	6152	10/19/17	10/19/17	10/19/17	
	Extd Total: PERS INS		12.86						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 60

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: SOA DUES									
P-16-56-803-220-000 SOA DUES									
17-04376	1 SUPER030	SUPERIOR OFFICERS DUES 10/2017	1,300.00	P	6153	10/19/17	10/19/17	10/19/17	
Extd Total: SOA DUES			1,300.00						
Extd: UNION DUES									
P-16-56-803-250-000 UNION DUES									
17-04366	1 CWACOPE	CWA-COPE PCC EE Cont. 10/2017	10.00	P	6143	10/19/17	10/19/17	10/19/17	
17-04367	1 CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar 10/2017	3,155.68	P	6144	10/19/17	10/19/17	10/19/17	
17-04368	1 CWAL010	CWA DUES, COMMUNICATION Dues Supervisors 10/2017	777.88	P	6145	10/19/17	10/19/17	10/19/17	
17-04369	1 CWAL010	CWA DUES, COMMUNICATION Dues White Collar - 10/2017	3,068.98	P	6146	10/19/17	10/19/17	10/19/17	
17-04370	1 CWAL020	CWA LOCAL 1032 DUES CR. GRDS. 10/2017	690.26	P	6147	10/19/17	10/19/17	10/19/17	
17-04371	1 CWAL020	CWA LOCAL 1032 DUES LIBRARY 10/2017	1,053.40	P	6148	10/19/17	10/19/17	10/19/17	
			8,756.20						
Extd Total: UNION DUES			8,756.20						
Department Total: PAYROLL TRUST ACCOUNTS			154,517.31						
CAFR Total:			154,517.31						
Fund Total:			154,517.31						
Year Total:			154,517.31						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR									
17-01362	4 FOODT020	FOODTOWN OF PORT MONMOUTH ALLIANCE MEETING REFRESHMENTS	24.18	R	03/15/17	11/02/17		02551212079720	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			24.18						
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002 OPEN SPACE TRUST-BOND INTEREST PAYMENTS									
17-04449	4 MT BANK	M&T BANK MCIA SERIES 2007 O/S	11,704.76	P	895	11/02/17	11/02/17	11/02/17	Nov. 22, 2017

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 61

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS Continued								
17-04451 5 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING OS BONDS		135,050.00	P	897 11/02/17	11/02/17	11/02/17	NOV. 15, 2017	
			146,754.76						
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
17-04449 3 MT BANK	M&T BANK	MCIA SERIES 2007 O/S	125,238.00	P	895 11/02/17	11/02/17	11/02/17	NOV. 22, 2017	
17-04451 4 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA REFUNDING OS BONDS		710,000.00	P	897 11/02/17	11/02/17	11/02/17	NOV. 15, 2017	
			835,238.00						
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
17-01916 11 TMAS 010	T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,406.00	R	04/24/17	10/23/17		LAF328298	B
17-01916 12 TMAS 010	T & M ASSOCIATES	EXPENSES	27.00	R	04/24/17	10/23/17		LAF328298	B
			2,433.00						
	Extd Total: OPEN SPACE CONTROL ACCOUNT		984,425.76						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-04278 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		60,120.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04278 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		220.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04278 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		280.00	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		25,545.00	P	890 11/01/17	11/01/17	11/01/17	15257	
17-04437 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		440.00	P	890 11/01/17	11/01/17	11/01/17	15257	
			86,605.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		86,605.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-04278 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017		979.98	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017		413.85	P	890 11/01/17	11/01/17	11/01/17	15257	
			1,393.83						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,393.83						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 62

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Invoice								
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
17-00721	9 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	11.92	R	02/03/17	10/31/17	02550101097423
17-04124	1 KARENNOV	KAREN NOVAK	Recreation Department Refund	400.00	R	10/03/17	10/27/17	5184436
17-04125	1 LAURACAR	LAUREN CARONIA	Recreation Department Refund	30.00	R	10/03/17	10/27/17	4822224
17-04127	1 VICTORMA	VICTORIA MASLUK	Recreation Department Refund	30.00	R	10/03/17	10/27/17	4636966
17-04128	1 CHRISGRI	CHRISTINA GRIESHABER	Recreation Department Refund	30.00	R	10/03/17	10/31/17	4771981
17-04130	1 ALECHOUC	ALEC HOUCKE	Recreation Department Refund	30.00	R	10/03/17	10/31/17	4657654
17-04135	1 NJRPA010	NJRPA	Consignment Tickets	453.00	R	10/03/17	10/27/17	10/17/2017
17-04140	1 BELF SEA	BELFORD SEAFOOD CO-OP ASSOC.	Recreation Department Refund	30.00	R	10/03/17	10/31/17	4976510
17-04198	1 NYWATER	PORT IMPERIAL FERRY CORP	Recreation Special Event	3,062.00	R	10/06/17	11/02/17	15912
17-04278	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	371.41	P	887 10/18/17	10/18/17	10/18/17 15256
17-04278	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	2,696.94	P	887 10/18/17	10/18/17	10/18/17 15256
17-04297	1 GROEGEAN	GEORGEANN GALLAGHER	Recreation Department Refund	67.00	R	10/18/17	11/06/17	5174546
17-04437	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 3, 2017	610.86	P	890 11/01/17	11/01/17	11/01/17 15257
17-04437	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 3, 2017	2,691.13	P	890 11/01/17	11/01/17	11/01/17 15257
				10,514.26				
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
17-01668	1 NADINE	NADINE POVEROMO	Price adjusment for camp	65.00	R	04/06/17	11/02/17	3759171
17-04278	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	45.76	P	887 10/18/17	10/18/17	10/18/17 15256
17-04296	1 KELLYKAS	KELLY J. KASTRITSIOS	Recreation Department Refund	190.25	R	10/18/17	11/01/17	4689786
17-04437	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 3, 2017	46.76	P	890 11/01/17	11/01/17	11/01/17 15257
				347.77				
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES								
17-03871	1 RHELF010	R. HELFRICH AND SON CORP.	Sr. Center Bus Trip	825.00	R	09/06/17	11/02/17	55,180
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
17-00577	29 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.75	R	01/30/17	10/31/17	02550606016518
17-00577	30 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.27	R	01/30/17	10/31/17	02551212077222
17-02571	5 JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	11.47	R	06/02/17	11/06/17	A820544
17-03009	4 SANDS010	S AND S WORLDWIDE	Poricy Camp Supplied	101.93	R	07/05/17	11/01/17	9839029
17-03009	5 SANDS010	S AND S WORLDWIDE	Poricy Camp Supplied	48.85	R	07/05/17	11/01/17	9851989
17-03024	13 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	07/05/17	10/31/17	4052-20
17-03024	14 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	11.59	R	07/05/17	10/31/17	4052-29
17-03024	15 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	5.98	R	07/05/17	11/06/17	4052-41
17-03140	4 NJ AQUAR	MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	07/17/17	11/01/17	MR-22

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 63

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
17-03518 6 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	20.44	R	08/10/17	11/01/17	02551212079836	B
17-03518 7 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.97	R	08/10/17	11/01/17	02551212079738	B
17-03518 8 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	19.94	R	08/10/17	11/01/17	02550303069256	B
17-04093 1 WBMASON	W.B.MASON	RECREATION-PORICY PARK	231.03	R	09/29/17	10/26/17	148342176	
17-04093 3 WBMASON	W.B.MASON	RECREATION-PORICY PARK	35.88	R	10/13/17	10/26/17	148443861	
17-04134 1 HISTOR	HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies	108.80	R	10/03/17	11/01/17	27613	
17-04278 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	2,511.89	P	887 10/18/17	10/18/17	10/18/17 15256	
17-04437 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 3, 2017	3,078.67	P	890 11/01/17	11/01/17	11/01/17 15257	
			6,622.01					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		18,309.04					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
17-03546 1 FASTS010	FASTSIGNS	Middletown Day	550.00	R	08/10/17	10/31/17	MID-12290	
17-03960 3 MONMO100	MONMOUTH COUNTY PARK SYSTEM	Wagon Rentals	291.68	R	09/13/17	10/27/17	20335	B
17-04022 1 ATM0FNJ	ATM SERVICES OF NJ, LLC	Middletown Day	250.00	R	09/21/17	10/31/17	1019	
17-04278 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	224.53	P	887 10/18/17	10/18/17	10/18/17 15256	
			1,316.21					
	Extd Total: SPTRUST-MIDDLETOWN DAY		1,316.21					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00002 13 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	262.50	R	01/13/17	11/06/17	4102241	B
17-00713 10 JCPL 010	JCP & L	Electric service 68 Ironwood	8.86	R	02/03/17	10/23/17	8/10-9/12/2017	B
17-00713 11 JCPL 010	JCP & L	Electric service 68 Ironwood	9.06	R	02/03/17	10/31/17	9/13-10/12/2017	B
17-00772 11 LAURWEN	LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	10/23/17	10/16/2017	B
17-00772 12 LAURWEN	LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	10/23/17	11/1/2017	B
17-00773 8 AMERI230	AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.	15.50	R	02/08/17	10/23/17	8/23-9/25/2017	B
17-00773 9 AMERI230	AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.	16.54	R	02/08/17	11/06/17	9/26-10/30/2017	B
17-00774 5 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	Sewer Auth fee 68 Ironwood Ct	75.00	R	02/08/17	10/23/17	4TH.QUART.2017	B
			947.46					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		947.46					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 64

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor				Enc Date	Date	Date	Invoice	Type
<hr/>										
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
17-00309	2	RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING AT COMPOST SITE	138.00	R	01/30/17	10/31/17	9944	B
17-00417	2	FM EQUIP	F&M EQUIPMENT, LTD	MISC PARTS FOR LOADERS,	122.95	R	01/30/17	11/02/17	P12929	B
17-00425	3	FOLEY010	FOLEY INCORPORATED	LOADER PARTS & REPAIRS	553.65	R	01/30/17	11/01/17	PSIN2046414	B
17-00425	4	FOLEY010	FOLEY INCORPORATED	LOADER PARTS & REPAIRS	236.30	R	01/30/17	11/01/17	PSIN2048144	B
17-00435	4	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	95.52	R	01/30/17	11/01/17	1619217	B
17-00745	6	HARTE010	HARTER EQUIPMENT INC	LOADER PARTS	1,359.22	R	02/03/17	10/25/17	P51779	B
17-01896	5	CUSTO020	CUSTOM BANDAG INC.	GARBAGE TRUCK, LOADER TIRES	1,110.32	R	04/20/17	10/25/17	40172993	B
17-01896	6	CUSTO020	CUSTOM BANDAG INC.	GARBAGE TRUCK, LOADER TIRES	645.16	R	04/20/17	10/25/17	40173555	B
17-03016	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	626.00	R	07/05/17	10/31/17	318386	B
17-03016	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	85.20	R	07/05/17	10/31/17	318939	B
17-03016	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	229.90	R	07/05/17	10/31/17	319428	B
17-03016	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	261.98	R	07/05/17	10/31/17	319786	B
17-03149	2	RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS & REPAIRS	851.84	R	07/17/17	10/26/17	3037	B
17-03149	3	RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS & REPAIRS	23.79	R	07/17/17	10/26/17	3113	B
17-03149	4	RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS & REPAIRS	500.00	R	07/17/17	10/26/17	3140	B
17-03160	2	LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	728.05	R	07/17/17	10/31/17	9305311611	B
17-03160	3	LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	522.44	R	07/17/17	11/06/17	9305325435	B
17-03160	4	LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	88.73	R	07/17/17	11/06/17	9305329136	B
17-03842	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	785.94	R	09/06/17	10/31/17	318931	B
17-03842	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	849.50	R	09/06/17	10/31/17	318961	B
17-03842	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	256.87	R	09/06/17	10/31/17	319720	B
17-03876	2	CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR SCARAB	2,494.58	R	09/06/17	10/25/17	9831	B
17-04016	2	HUNTE010	HUNTER JERSEY PETERBILT	INSPECTIONS, SERVICE, REPAIRS	527.55	R	09/20/17	10/25/17	R205001160-01	B
17-04016	3	HUNTE010	HUNTER JERSEY PETERBILT	INSPECTIONS, SERVICE, REPAIRS	1,462.72	R	09/20/17	10/25/17	R205001156-01	B
17-04183	2	HARTE010	HARTER EQUIPMENT INC	CUTTING EDGES & PINS FOR	6,440.00	R	10/06/17	10/25/17	P52127	B
17-04305	2	HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO TRUCK # 263	847.45	R	10/18/17	11/01/17	R205001313-01	B
					21,843.66					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					21,843.66					
<hr/>										
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE										
17-04416	1	TMA5 010	T & M ASSOCIATES	MIDD-G1715	2,854.00	R	10/26/17	10/26/17	LAF329511	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 65

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000 17-04578 1 TMS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE	Continued MIDD-G1715	2,803.00 5,657.00	R	11/06/17	11/06/17		LAF331959	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			5,657.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 17-04278 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017 17-04437 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017	SPTRUST PUBLIC DEFENDER TRUST		769.23 769.23 1,538.46	P P	887 10/18/17 890 11/01/17	10/18/17 11/01/17	10/18/17 11/01/17	15256 15257	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			1,538.46						
Extd: DO NOT USE									
T-03-56-802-440-001 17-04188 1 CMS	SELF INSURANCE-HEALTH BENEFITS	CMS DEPT. HEALTH & HUMAN SVCS. ACA Transitonal Reinsurance	4,773.60	P	894 10/06/17	11/02/17	11/02/17	NOV. 15,2017	
T-03-56-802-440-002 17-00266 13 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS	VISION SERVICE PLAN Vision Plan 2017 NOV.	3,033.78	R	10/02/17	10/31/17		NOV. 2017	B
T-03-56-802-440-003 17-03921 3 INDIAN01 17-04277 1 SODON010 17-04351 1 RYANRIFF	SELF INSURANCE-LIABILITY	INDIAN HARBOR INSURANCE CO. Policy Retention SODON ELECTRIC Electrical Repair J/G Building RYAN RIFFERT Reimbursement-Officer Riffert	14,027.53 18,277.58 114.00 32,419.11	R R R	09/12/17 10/17/17 10/18/17	10/31/17 10/26/17 10/31/17		14137370A 239 8441	B
T-03-56-802-440-004 17-03924 1 MAACOKEY 17-04181 1 COMPACT 17-04186 1 MAACO010 17-04189 1 MAACOKEY	SELF INSURANCE-VEHICLE	39N MAACO OPERATING, LLC DBA/ Repair Fire Vehicle #100 COMPACT AUTO BODY INC. Repair of PV # 93 MAACO AUTO PAINTING & BODY WKS Repair DPW Van # 311 39N MAACO OPERATING, LLC DBA/ Overage of PO 17-03924	3,963.36 378.00 914.33 1,007.12 6,262.81	R R R R	09/13/17 10/06/17 10/06/17 10/06/17	10/23/17 10/31/17 11/01/17 10/23/17		42645 RO 2818 43644 42645A	
T-03-56-802-440-005 17-04278 89 TOWNS020	SELF INSURANCE-WORKERS COMP	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017	3,413.14	P	887 10/18/17	10/18/17	10/18/17	15256	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 66

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE							
17-04268 1 LINDAHOP	LINDA HOPFENSBERGER	Kenneth Hopfensperger life ins	2,500.00	R	10/16/17	11/06/17	LIFE INSURANCE	
	Extd Total: DO NOT USE		52,402.44					
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE							
17-04389 2 NEWJE041	NJ DIV. OF TAXATION REVENUE	NJ STATE SALES TAX PAYABLE	90.25	P	888 10/23/17	10/23/17	10/23/17 3RD,QUART.2017	
	Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		90.25					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,174,553.29					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
17-04422 1 USBAN055	US BANK CUST BV TRST 2015-1	BLK. 865 LOT 19	2,700.00	R	10/26/17	10/26/17	CERT.#14-00452	
17-04552 1 CULMA010	CULMAC INVESTORS, INC	BLK. 230 LOT 9	700.00	R	11/02/17	11/02/17	CERT.#14-00137	
	Extd Total:		3,400.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
17-04392 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 674.01 LOT 17	10,800.00	R	10/25/17	10/25/17	CERT.#15-00398	
17-04393 1 CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 658 LOT 55	11,500.00	R	10/25/17	10/25/17	CERT.#15-00392	
17-04596 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 567 LOT 6	1,200.00	R	11/06/17	11/06/17	CERT.#15-00325	
	Extd Total:		23,500.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-04379 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 187.01 LOT 2	1,100.00	R	10/23/17	10/23/17	CERT.#16-00117	
17-04380 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 927 LOT 3	1,200.00	R	10/23/17	10/23/17	CERT.#16-00484	
17-04381 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 701 LOT 10	100.00	R	10/23/17	10/23/17	CERT.#16-00401	
17-04382 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 661 LOT 12	1,100.00	R	10/23/17	10/23/17	CERT.#16-00387	
17-04383 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 465 LOT 11	300.00	R	10/23/17	10/23/17	CERT.#16-00266	
17-04384 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 212 LOT 8	500.00	R	10/23/17	10/23/17	CERT.#16-00139	
17-04385 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 571 LOT 4	1,000.00	R	10/23/17	10/23/17	CERT.#16-00319	
17-04421 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 511 LOT 2	1,900.00	R	10/26/17	10/26/17	CERT.#16-00287	
17-04423 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 995 LOT 4	800.00	R	10/26/17	10/26/17	CERT.#16-00506	
17-04424 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 797 LOT 49	1,400.00	R	10/26/17	10/26/17	CERT.#16-00422	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 67

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-04434 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 1119 LOT 4		1,000.00	R	10/31/17	10/31/17		CERT.#16-00579	
			10,400.00						
	Extd Total:		10,400.00						
	Department Total:		37,300.00						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
17-04591 1 TMAS 010 T & M ASSOCIATES	MIPB-R7911		471.50	R	11/06/17	11/06/17		LAF322695	
17-04591 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.33	R	11/06/17	11/06/17		LAF322695	
			471.83						
	Extd Total:		471.83						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
17-04413 1 TMAS 010 T & M ASSOCIATES	MIDD-17910		927.50	R	10/26/17	10/26/17		LAF329521	
17-04413 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.77	R	10/26/17	10/26/17		LAF329521	
17-04585 1 TMAS 010 T & M ASSOCIATES	MIDD-17910		2,896.25	R	11/06/17	11/06/17		LAF331967	
17-04585 2 TMAS 010 T & M ASSOCIATES	EXPENSES		0.22	R	11/06/17	11/06/17		LAF331967	
			3,824.74						
	Extd Total:		3,824.74						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
17-04433 1 TMAS 010 T & M ASSOCIATES	MIPB-R8021		5,925.00	R	10/31/17	10/31/17		LAF332046	
	Extd Total:		5,925.00						
	Department Total:		10,221.57						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
17-04569 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105		32.20	R	11/06/17	11/06/17		103117-4	
	Extd Total:		32.20						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO								
17-04589 1 TMAS 010 T & M ASSOCIATES	MIPB-R8150		1,249.00	R	11/06/17	11/06/17		LAF331975	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 68

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO Continued							
17-04589 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>1.65</u>	R	11/06/17	11/06/17	LAF331975	
			1,250.65					
	Extd Total:		1,250.65					
T-03-56-863-530-016	THOMAS ORGANIZATION, PB16-103, ENG, POOL							
17-04567 1 JAMESH01 JAMES H. GORMAN, ESQ.		THOMAS ORGANICATION #2017-100	837.20	R	11/06/17	11/06/17	103117-7	
17-04567 2 JAMESH01 JAMES H. GORMAN, ESQ.		THOMAS ORGANICATION #2017-100	<u>273.70</u>	R	11/06/17	11/06/17	103117-15	
			1,110.90					
	Extd Total:		1,110.90					
T-03-56-863-531-017	THOMAS ORGANIZATION, PB2017-100, ENG, POOL							
17-04590 1 TMAS 010 T & M ASSOCIATES		MIPB-R8160	503.25	R	11/06/17	11/06/17	LAF331976	
	Extd Total:		503.25					
T-03-56-863-533-017	SANDRA/WM. JAMES FRITZ, PB17-101, ENG, POOL							
17-04566 1 JAMESH01 JAMES H. GORMAN, ESQ.		WILLIAM FRITZ #2017-101	483.00	R	11/06/17	11/06/17	103117-2	
17-04566 2 JAMESH01 JAMES H. GORMAN, ESQ.		WILLIAM FRITZ #2017-101	<u>627.90</u>	R	11/06/17	11/06/17	103117-13	
			1,110.90					
	Extd Total:		1,110.90					
	Department Total:		4,007.90					
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82							
17-04582 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	184.00	R	11/06/17	11/06/17	LAF331961	
	Extd Total:		184.00					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
17-04570 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2012-207	48.30	R	11/06/17	11/06/17	103117-1	
17-04570 2 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2012-207	<u>483.00</u>	R	11/06/17	11/06/17	103117-11	
			531.30					
	Extd Total:		531.30					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 69

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
17-04411 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	2,839.75	R	10/26/17	10/26/17	LAF329517	
17-04411 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.54	R	10/26/17	10/26/17	LAF329517	
17-04436 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	1,274.75	R	11/01/17	11/01/17	LAF331963	
17-04436 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.00	R	11/01/17	11/01/17	LAF331963	
			4,119.04					
	Extd Total:		4,119.04					
T-03-56-864-633-014	180 TURNING LIVES AROUND,ZB4863,INSP,INV							
17-04408 1 TMAS 010 T & M ASSOCIATES		MIDD-17190	473.25	R	10/26/17	10/26/17	LAF329514	
	Extd Total:		473.25					
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV							
17-04414 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	2,054.00	R	10/26/17	10/26/17	LAF329522	
17-04414 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	10/26/17	10/26/17	LAF329522	
17-04584 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	634.75	R	11/06/17	11/06/17	LAF331968	
17-04584 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.65	R	11/06/17	11/06/17	LAF331968	
			2,692.62					
	Extd Total:		2,692.62					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
17-04574 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	1,690.50	R	11/06/17	11/06/17	103117-9	
17-04574 2 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	2,624.30	R	11/06/17	11/06/17	103117-16	
17-04593 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523	2,384.00	R	11/06/17	11/06/17	LAF331972	
17-04593 2 TMAS 010 T & M ASSOCIATES		EXPENSES	37.40	R	11/06/17	11/06/17	LAF331972	
			6,736.20					
	Extd Total:		6,736.20					
T-03-56-864-669-015	TIMOTHY KENNEDY, PB2008-103, INSP, INV							
17-04580 1 TMAS 010 T & M ASSOCIATES		MIDD-17250	195.50	R	11/06/17	11/06/17	LAF329515	
	Extd Total:		195.50					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
17-04409 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	5,986.00	R	10/26/17	10/26/17	LAF329513	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 70

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	Continued						
17-04409 2 TMAS 010 T & M ASSOCIATES		EXPENSES	80.15	R	10/26/17	10/26/17	LAF329513	
17-04562 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	7,559.00	R	11/03/17	11/03/17	LAF331960	
17-04562 2 TMAS 010 T & M ASSOCIATES		EXPENSES	9.57	R	11/03/17	11/03/17	LAF331960	
			13,634.72					
	Extd Total:		13,634.72					
T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV							
17-04568 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROTHERS,INC.#2016-201	241.50	R	11/06/17	11/06/17	103-117-8	
	Extd Total:		241.50					
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV							
17-04412 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	135.00	R	10/26/17	10/26/17	LAF329518	
17-04412 2 TMAS 010 T & M ASSOCIATES		EXPENSES	8.38	R	10/26/17	10/26/17	LAF329518	
17-04588 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	552.50	R	11/06/17	11/06/17	LAF331964	
17-04588 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	11/06/17	11/06/17	LAF331964	
			696.10					
	Extd Total:		696.10					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV							
17-04587 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	1,300.00	R	11/06/17	11/06/17	LAF331965	
17-04587 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.88	R	11/06/17	11/06/17	LAF331965	
			1,300.88					
	Extd Total:		1,300.88					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV							
17-04586 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	574.50	R	11/06/17	11/06/17		
17-04586 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.27	R	11/06/17	11/06/17		
			579.77					
	Extd Total:		579.77					
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV							
17-04573 1 JAMESH01 JAMES H. GORMAN, ESQ.		FRONTIER DEVELOPMENT #2016-204	595.70	R	11/06/17	11/06/17	103117-3	
17-04594 1 TMAS 010 T & M ASSOCIATES		MIPB-R8061	3,788.50	R	11/06/17	11/06/17	LAF331974	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 71

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-699-016 17-04594 2 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV Continued	EXPENSES	0.22 4,384.42	R	11/06/17	11/06/17	LAF331974	
Extd Total:			4,384.42					
T-03-56-864-705-016 17-04572 1 JAMESH01 JAMES H. GORMAN, ESQ. 17-04572 2 JAMESH01 JAMES H. GORMAN, ESQ. 17-04595 1 TMAS 010 T & M ASSOCIATES 17-04595 2 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV	MARK MIDDLETOWN LLC #2016-206 MARK MIDDLETOWN LLC #2016-206 MIPB-R6881 EXPENSES	322.00 515.20 1,654.75 0.44 2,492.39	R R R R	11/06/17 11/06/17 11/06/17 11/06/17	11/06/17 11/06/17 11/06/17 11/06/17	103117-5 103117-14 LAF331973 LAF331973	
Extd Total:			2,492.39					
T-03-56-864-707-017 17-04410 1 TMAS 010 T & M ASSOCIATES 17-04410 2 TMAS 010 T & M ASSOCIATES 17-04581 1 TMAS 010 T & M ASSOCIATES 17-04581 2 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	MIDD-17501 EXPENSES MIDD-17501 EXPENSES	1,506.00 1.54 151.00 6.48 1,665.02	R R R R	10/26/17 10/26/17 11/06/17 11/06/17	10/26/17 10/26/17 11/06/17 11/06/17	LAF329516 LAF329516 LAF331962 LAF331962	
Extd Total:			1,665.02					
T-03-56-864-708-017 17-04571 1 JAMESH01 JAMES H. GORMAN, ESQ. 17-04592 1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES, PB2017-200, ENG, INV	DEVIMY EQUITIES LLC #2017-200 MIPB-R8190	595.70 2,892.25 3,487.95	R R	11/06/17 11/06/17	11/06/17 11/06/17	103117-19 LAF331978	
Extd Total:			3,487.95					
T-03-56-864-718-017 17-04415 1 TMAS 010 T & M ASSOCIATES 17-04583 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV	MIDD-18170 MIDD-18170	749.00 543.25	R R	10/26/17 11/06/17	10/26/17 11/06/17	LAF329696 LAF331969	

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 72

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-718-017 17-04583 2 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV EXPENSES	Continued	12.24 1,304.49	R	11/06/17	11/06/17	LAF331969	
	Extd Total:		1,304.49					
	Department Total:		44,719.15					
T-03-56-875-722-015 17-04418 1 TODDW005 TODD W. COOPER	SOP #15.105 - TYREE ENVIRONMENTAL CORP. FINAL REFUND FOR PERMIT		250.00	R	10/26/17	10/26/17	PERMIT #15-105	
	Extd Total:		250.00					
T-03-56-875-755-016 17-04401 1 LIEUD005 LIEU DOWNES	SOP #16.119 - GUY DOWNES FINAL REFUND		562.50	R	10/25/17	10/25/17	PERMIT #16-119	
	Extd Total:		562.50					
T-03-56-875-757-016 17-04391 1 ALDO CAS ALDO CASALE	SOP #16.130 - ALDO CASALE FINAL REFUND FOR PERMIT		495.00	R	10/25/17	10/25/17	PERMIT #16-130	
	Extd Total:		495.00					
T-03-56-875-783-017 17-04403 1 MICHA925 MICHAEL CORNELY	SOP #17.130 - MICHAEL CORNELY REFUND INITIAL DEPOSIT		1,267.20	R	10/25/17	10/25/17	PERMIT 17-130	
	Extd Total:		1,267.20					
T-03-56-875-785-017 17-04397 1 EASTCOVA EAST COAST VAPOR	SOP #17.173 - EAST COAST VAPOR LLC REFUND INITIAL DEPOSIT		250.00	R	10/25/17	10/25/17	PERMIT #17-173	
	Extd Total:		250.00					
T-03-56-875-786-017 17-04419 1 TONYM005 TONY MADILE	SOP #17.174 - TONY MANDILE REFUND INITIAL DEPOSIT		2,376.00	R	10/26/17	10/26/17	PERMIT #17-174	
	Extd Total:		2,376.00					
	Department Total:		5,200.70					
	CAFR Total:		1,276,002.61					
	Fund Total: TRUST - OTHER		1,276,002.61					

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 73

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Extd: COMM.DEV. PROGRAM INCOME RESERVE

T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
17-04339 2 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home Rehab addt'l work Porter	475.00	R	10/18/17	10/31/17		1010201701	B
17-04352 2 HANLON	HANLON CONSTRUCTION LLC &	HOME REHAB LUCINA	6,473.25	R	10/19/17	11/06/17		12	
17-04352 3 HANLON	HANLON CONSTRUCTION LLC &	HOME REHAB LUCINA	4,800.00	R	10/19/17	11/06/17		13	
			11,748.25						

T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
17-04293 1 GREAT010	NEWSPAPER MEDIA GROUP, LLC	Home rehab public notice	23.14	R	10/18/17	11/01/17		300361426	

T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
17-04352 1 HANLON	HANLON CONSTRUCTION LLC &	HOME REHAB LUCINA	626.75	R	10/18/17	11/06/17		12	

T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-02832 16 TMS 010	T & M ASSOCIATES	IDEAL BEACH PHI CONTRACT ADMIN	661.25	R	06/21/17	10/26/17		LAF329501	
17-02832 17 TMS 010	T & M ASSOCIATES	IDEAL BEACH PHI CONTRACT ADMIN	184.00	R	06/21/17	11/01/17		LAF331948	
17-02832 18 TMS 010	T & M ASSOCIATES	EXPENSES	4.82	R	10/26/17	10/26/17		LAF329501	
17-02832 19 TMS 010	T & M ASSOCIATES	EXPENSES	0.44	R	06/21/17	11/01/17		LAF331948	
17-03290 2 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home Rehab Werner/Porter	27,350.00	R	07/27/17	10/26/17		SEPT. 20, 2017	B
17-04015 2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Treola/Werner	10,300.00	R	09/20/17	10/31/17		1020210702	B
17-04015 3 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Home Rehab Treola/Werner	18,000.00	R	09/20/17	10/31/17		1020201701	B
17-04278 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 20, 2017	1,807.83	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04293 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC	PUBLIC MEETING HOME REHAB PROG	144.31	R		10/18/17	11/01/17	300361426	
17-04437 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 3, 2017	1,807.83	P	890 11/01/17	11/01/17	11/01/17	15257	
			60,260.48						

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 72,658.62
Department Total: 72,658.62
CAFR Total: 72,658.62
Fund Total: 72,658.62

Extd: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00118 32 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	121.00	R	01/18/17	10/31/17		2030055	B
17-00118 33 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	349.50	R	01/18/17	10/31/17		2037604	B
17-00121 20 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	507.00	R	07/20/17	10/27/17		50021	B

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 74

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
17-00137 20 MONMO150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	1,525.00	R	09/05/17	10/27/17		2014743	B
17-04278 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 20, 2017			7,740.48	P	887 10/18/17	10/18/17	10/18/17	15256	
17-04437 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 3, 2017			8,134.20	P	890 11/01/17	11/01/17	11/01/17	15257	
			18,377.18						
	Extd Total: ANIMAL FUND EXPENDITURES		18,377.18						
	Department Total:		18,377.18						
	CAFR Total:		18,377.18						
	Fund Total:		18,377.18						
	Year Total:		1,367,038.41						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 75

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-08-111-520	TWSP CLERK-STICKER PERMIT TRAIN PARK LOT								
17-04209 1 ANDREAFA ANDREA FAZIO		Refund 2017 Train Lot Fee	187.50	R	10/06/17	10/23/17		PERMIT #1051	
	Revenue Total:		187.50						
Total Charged Lines: 1435 Total List Amount: 33,906,664.42 Total Void Amount:			0.00						

November 8, 2017
08:25 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 76

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	3,153.00	0.00	0.00	3,153.00
CURRENT FUND	7-01	31,559,433.83	187.50	0.00	31,559,621.33
	7-15	305,451.62	0.00	0.00	305,451.62
Year Total:		31,864,885.45	187.50	0.00	31,865,072.95
GENERAL CAPITAL	C-04	420,127.52	0.00	0.00	420,127.52
GRANT FUND	G-02	96,755.23	0.00	0.00	96,755.23
	P-16	154,517.31	0.00	0.00	154,517.31
TRUST - OTHER	T-03	1,276,002.61	0.00	0.00	1,276,002.61
	T-18	72,658.62	0.00	0.00	72,658.62
	T-19	18,377.18	0.00	0.00	18,377.18
Year Total:		1,367,038.41	0.00	0.00	1,367,038.41
Total Of All Funds:		33,906,476.92	187.50	0.00	33,906,664.42

TOWNSHIP OF MIDDLETOWN
Department of Planning and Community Development

3 Penelope Lane
Middletown, NJ 07748-2504
Tel: (732) 615-2098
(732) 615-2280
Fax: (732) 615-2103

Organized December 14, 1667
"Pride in Middletown"



SANYOGITA S. CHAVAN, P.P., A.I.C.P.
Director of Planning

AMY H. SARRINIKOLAOU, P.P., A.I.C.P.
Director of Community Development

MEMORANDUM

TO: Heidi Brunt
Township Clerk
Via email

FROM: Amy H. Sarrinikolaou, PP, AICP
Director of Community Development

DATE: October 19, 2017
Community Development Mortgage Cancellation

The Mortgage listed below is ready for release. Please schedule this cancellation at the next Township Committee meeting.

Block	Lot	Borrower	Address	Amount	Type
647	4	Michele Totaro	570 Greene Avenue, Belford	\$25,275	Original Mortgage

Following the Committee's approval, please provide our office with a sealed copy of the Resolution and the executed Mortgage. Our office will record the document with the Monmouth County Clerk.

If you have any questions, please contact me directly at ext. 2289

Thanks!

Enclosures:
Draft Resolution



RESOLUTION NO. 17-276

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REFUNDS OR CREDITS
ON CERTAIN OVERPAYMENTS MADE FOR 2017 TAXES**

WHEREAS, excess taxes were collected on certain parcels with affordable housing controls, therefore, requiring refunds or credits to be applied.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes refunds or credits be made in the following amounts for overpayments on 2017 taxes for the following blocks and lots in the amounts indicated:

Block	Lot		Amount
746	29.08	\$	(1,966.82)
746	29.28	\$	(1,966.10)
746	29.27	\$	(1,965.32)
655	2	\$	(536.42)
734	6.02	\$	(388.69)
734	6.02	\$	(380.20)
795	11.03	\$	(313.42)
795	11.14	\$	(240.27)
716	11	\$	(182.20)
795	17.06	\$	(174.15)
734	6.03	\$	(173.38)
30	34.01	\$	(124.04)
795	11.13	\$	(87.66)
795	11.11	\$	(74.68)
795	11.01	\$	(69.18)
517	3.08	\$	(52.48)
795	11.05	\$	(38.93)
795	17.16	\$	(29.74)
795	11.16	\$	(29.54)
795	17.03	\$	(27.91)
795	11.06	\$	(27.42)
795	11.15	\$	(26.70)
795	17.12	\$	(25.91)

795	17.02	\$	(25.72)
795	17.14	\$	(23.09)
795	17.04	\$	(20.96)
795	11.04	\$	(18.92)
6	6	\$	(18.86)
734	6.01	\$	(14.10)

RESOLUTION NO. 17-277

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING INCREASE IN CONTRACT AMOUNT FOR PROFESSIONAL SERVICE CONTRACT AWARDED TO SPECIAL LEGAL COUNSEL TO REPRESENT JOINT MEETING OF MUNICIPALITIES IN THE MATTER OF THE PETITION OF JCP&L PURSUANT TO N.J.S.A. 40:55D-19 FOR A DETERMINATION THAT THE MONMOUTH COUNTY RELIABILITY PROJECT IS REASONABLY NECESSARY FOR THE SERVICE, CONVENIENCE OR WELFARE OF THE PUBLIC, BPU DOCKET NO. EO16080750

WHEREAS, in 2016, the Township of Middletown (“the Township”) and other governmental entities affected by JCP&L’s proposed transmission line project formed a Joint Meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the purpose of intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“Petition”); and

WHEREAS, on January 1, 2017, pursuant to Resolution 17-45, as the Lead Agency for the Joint Meeting, the Township appointed the law firm of Bevan, Mosca & Giuditta PC to represent the Joint Meeting in this matter for a contract amount not to exceed \$60,000; and

WHEREAS, this authorization was previously increased to a total of \$160,000, now requiring an additional authorization of \$25,000 for a total contract cost of \$185,000 through December 31, 2017.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an increase in the professional service contract award amount for the law firm of Bevan, Mosca & Giuditta PC for an additional \$25,000 for a total of \$185,000 to continue to represent the Joint Meeting in opposition to JCP&L’s Petition.

BE IT FURTHER RESOLVED that the Township’s Chief Financial Officer is authorized and directed to utilize funds deposited in the escrow account established for the Joint Meeting from which funds for this contract may be certified and paid from upon submission of invoices and purchase orders in addition to any other funds now budgeted in the Township’s legal budget upon depletion of the escrow account funds.

BE IT FURTHER RESOLVED that notice of increase in the contract amount shall be published by the Township Clerk in the Township’s official newspaper.